PUBLIC ACCOUNTS
(ABRIDGED)
OF THE

PROVINCE OF MANITOBA

FOR THE
YEAR ENDED 31st MARCH,
1969

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PROVINCE OF MANITOBA

Printed by R. S. Evans, Queen's Printer for the Province of Manitoba, 1969.
WINNIPEG

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WINNIPEG

TO THE HONOURABLE RICHARD S. BOWLES,

Lieutenant-Governor of the Province of Manitoba.

May It Please Your Honour:

The undersigned has the honour to present the Public Accounts of the Province of Manitoba for the year ended 31st March, 1969.

S. M. CHERNIACK,

Minister of Finance.

Office of the Minister of Finance,
19th November, 1969.

THE HONOURABLE SAUL CHERNIACK, Q.C.,

Minister of Finance of Manitoba.

Sir:

I have the honour to submit herewith the Public Accounts of the Province of Manitoba for the year ended 31st March, 1969.

I have the honour to be,

Sir,

Your obedient servant,

JAMES G. McFEE, C.A.

Comptroller-General.

Winnipeg, Manitoba.
November 19, 1969.

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GOVERNMENT OF THE PROVINCE OF MANITOBA

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GOVERNMENT OF THE PROVINCE OF MANITOBA

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Report of the Comptroller-General

As at 31st March, 1969

GOVERNMENT OF THE PROVINCE OF MANITOBA

REPORT OF THE COMPTROLLER-GENERAL

I report that the Balance Sheet as at March 31, 1969, and the relevant Statement of Revenue and Expenditure for the year ended at that date are in agreement with the records of the Province of Manitoba, which have been audited under my direction. In my opinion, the Balance Sheet and the Statement of Revenue and Expenditure, as supplemented by the statements and comments in the Public Accounts and in this report, present fairly the financial position of the Province of Manitoba as at March 31, 1969, and the results of its operations for the year then ended.

A significant change was made this year in revenue accounting with the revenue being stated on a strictly cash basis in accordance with section 53 of the Treasury Act. As a result of this change, the practice of recording as revenue at the fiscal year-end the amounts then due from Canada in respect of shared-cost programmes has been discontinued. These amounts, totalling $7,482,700.94 as at March 31, 1969, will now be recorded as revenue in the year in which actually received.

Expenditures are shown on a modified accrual basis, i.e. on a cash disbursement basis with adjustment for certain accruals and for inventories of stock on hand. One significant change in accruals during the fiscal year resulted from the inauguration of the system of bi-weekly pay of salaries and wages. This new system replaced a system of semi-monthly pay with the result that employees were paid on the last or second last Friday in March, depending on the nature of employment. Salaries and wages in the amount of $1,653,212.88 were accordingly accrued from the date of the last payment in March to March 31.

School grant expenditures are recorded on the basis of payments made in accordance with a method prescribed by regulations. Under this method grants pertaining to the Province's share of school costs of $2,595,152.49 for 1968 and those covering the period of operations from January 1, 1969, to March 31, 1969, will be charged and paid in the fiscal year ended March 31, 1970.

In my reports on the Public Accounts for the years ended March 31, 1967 and 1968, reference was made to the method of recording in the revenue division receipts from Canada pertaining to The Hospital Services Insurance Act as being contrary to the said Act. During the fiscal year ended March 31, 1969, the method of recording these receipts was changed and is now in accordance with the legislation.

In this, my last report as Comptroller - General, I wish to acknowledge the co-operation of the officials and staff of the various Departments, Boards and Commissions during the conduct of our audits. I also wish to thank the staff members of the Comptrolling and Audit Branch who have carried out their duties willingly and efficiently during my term as Comptroller-General.

JAMES G. McFEE, C.A.,
Comptroller-General.

Winnipeg, Manitoba,
November 3, 1969.

Balance Sheet

As at 31st March, 1969

GOVERNMENT OF THE
BALANCE
As at 31st

ASSETS

CAPITAL DIVISION:

Schedule No.			
C. 1	Public Buildings and Public Works		$187,583,950.38
C. 2	Advances and Loans		237,116,127.36
C. 3	Investments		5,000,000.00
C. 4	Miscellaneous and Intangible Assets		13,616,544.34
			443,316,622.08
C. 5	Special Reserve for Retirement of Debt— Cash and Investments	$ 21,370,843.97	
C. 6	Sinking Funds — Cash and Investments	67,503,701.11	
			88,874,545.08
C. 7	School Lands Fund — Cash and Investments	9,599,344.32	
C. 8	Government of Canada Debt Allowance	7,631,683.85	
			17,231,028.17
			549,422,195.33

REVENUE DIVISION:

R. 1	Due from Capital Division	6,517,958.32	
R. 2	Cash in Banks and in Transit	25,670,923.97	
R. 3	Investments	24,435,943.89	
R. 4	Advances and Loans	5,654,132.89	
R. 5	Equipment, Stores and Materials	5,786,931.47	
			68,065,890.54

TRUST AND SPECIAL DIVISION:

T. 1	Due from Revenue Division	5,977,353.48	
T. 2	Cash and Investments	145,894,624.97	
T. 3	The Civil Service Superannuation Fund— Cash, Investments and Sundry Assets	57,184,027.20	
			209,056,005.65

DEFERRED ACCOUNTS:

D. 1	Guarantees Paid by the Province	55,678.42	
D. 2	Sold Lands	1,236,205.42	
D. 3	Unsold Lands	13,973,334.14	
D. 4	Advances	3,500.00	
			15,268,717.98
			$841,812,809.50

PROVINCE OF MANITOBA

SHEET

March, 1969

LIABILITIES

CAPITAL DIVISION:

Schedule No.			
C. 9	Due to Revenue Division		$ 6,517,958.32
C. 10	Accounts Payable and Other Liabilities		4,125,866.40
C. 11	Accrued Liability — Superannuation Fund		1,826,300.00
C. 12	Public Debt		386,876,224.45
C. 13	Capital Surplus		43,970,272.91
			443,316,622.08
C. 14	Special Reserve for Retirement of Debt	$ 21,370,843.97	
C. 15	Sinking Fund Reserves	67,503,701.11	
			88,874,545.08
C. 16	Surplus arising from Capitalization of Debt Allowance and School Lands Fund		17,231,028.17
			549,422,195.33

REVENUE DIVISION:

R. 6	Due to Trust and Special Division	5,977,353.48	
R. 7	Outstanding Cheques	39,058,143.16	
R. 8	Interest on Public Debt and Accrued Charges	8,684,385.38	
R. 9	Accounts Payable and Funds subject to call	2,946,042.66	
R. 10	Reserves	8,347,304.35	
R. 11	Revenue Surplus	3,052,661.51	
			68,065,890.54

TRUST AND SPECIAL DIVISION:

T. 4	Trust Accounts	151,871,978.45	
T. 5	The Civil Service Superannuation Fund	57,184,027.20	
			209,056,005.65

DEFERRED ACCOUNTS:

D. 5	Deferred Surplus — Subject to Realization	1,295,383.84	
D. 6	Reserve for Unsold Lands	13,973,334.14	
			15,268,717.98

CONTINGENT LIABILITIES:

Guarantees and other contingencies, as listed on pages 56 to 60.

$841,812,809.50

GOVERNMENT OF THE PROVINCE OF MANITOBA

SCHEDULES TO BALANCE SHEET

As at 31st March, 1969

CAPITAL DIVISION

Schedule "C.1":

PUBLIC BUILDINGS AND PUBLIC WORKS:

Public Buildings:

Provincial Buildings, Furnishings and Grounds, Pages 50 and 51		$ 19,364,646.03

Public Works:

Highways, Roads and Related Projects	$157,550,901.48	
Flood Protection, Drainage Projects and Soil and Water Conservation	2,219,324.59	
Natural Resources Projects, Recreational Projects, Land Settlement Projects and Land Acquisition	1,264,063.12	
Aeroplane Bases and Hangars	138,477.02	
	161,172,766.21	
Inventories:		
Details — Page 74	740,743.77	
Construction in Progress	3,742,192.93	
		165,655,702.91

Other:

Relief Works Projects	1,443,697.06	
Equipment	1,119,904.38	
		2,563,601.44
		$187,583,950.38

Schedule "C.2":

ADVANCES AND LOANS:

Provincial Boards, Commissions, Agencies, etc.:

Manitoba Telephone Commission	$ 46,990,000.00
Manitoba Hydro-Electric Board	99,460,000.00
Manitoba Hydro-Electric Board — for the undertaking of studies relative to the production of electrical energy on the Nelson River	750,000.00
Manitoba Water Supply Board	3,023,000.00
Manitoba Agricultural Credit Corporation	31,470,308.32
Manitoba Centennial Corporation	9,750,000.00
Manitoba Development Fund	28,130,000.00
Manitoba Housing and Renewal Corporation	675,000.00
Manitoba Medical Services Insurance Corporation	500,000.00
Manitoba Vegetable Marketing Commission (re Winnipeg Gardeners Co-op Ltd.)	100,381.07
	220,848,689.39
Carried Forward	$220,848,689.39

Advances and Loans—Continued.

Brought Forward		$220,848,689.39
Municipal Corporations: (1)		
Advances under The Municipal Works Assistance Act, as listed on pages 302 and 303	$ 13,484,294.70	
City of Winnipeg re Unemployment Relief Works	645,564.58	
City of Winnipeg re Direct Relief	128,386.47	
		14,258,245.75
Expenditures Recoverable from Government of Canada re:		
Trans-Canada Highway	8,012.51	
Shellmouth Dam and Portage Diversion	1,297,261.08	
Dyking Costs	193,994.99	
Greater Winnipeg Floodway	29,643.62	
ARDA Agreement	200,058.06	
		1,728,970.26
Other:		
Village of Powerview re Powerview Utilities Co-operative Ltd.	30,380.96	
San Antonio Gold Mines Ltd.	67,508.02	
Community Seed Cleaning Plant	25,000.00	
Home for Girls — Congregation of Our Lady of the Good Shepherd	80,320.00	
Agreement for sale of land — City of Portage la Prairie	59,575.99	
R. M. of Ritchot re Ste. Agathe Bridge	17,436.99	
		280,221.96
		$237,116,127.36

NOTE: (1) Advances to Municipal Corporations, as shown above, are supported by securities issued by the Municipalities, which are held by the Provincial Treasurer as collateral securities. The proceeds from these securities, upon redemption, are available for redemption of related provincial debt.

Schedule "C.3":

INVESTMENTS:

Shares in Manitoba Development Fund — par value of 50,000 shares	$ 5,000,000.00

Schedule "C.4":

MISCELLANEOUS AND INTANGIBLE ASSETS:

Grants for Purposes of Building Construction, Equipment, Acquisition of Land and other projects re:	
St. John's College	$ 75,000.00
United College	193,000.00
Agricultural Research	5,124,695.00
Hospitals and Homes for the Aged	2,405,265.00
	7,797,960.00
Direct Relief	756,369.86
Unamortized Debt Discount and Expense	3,235,914.48
	11,790,244.34
The Manitoba Civil Service Superannuation Act, per contra	1,826,300.00
	$ 13,616,544.34

Schedule "C.5":

SPECIAL RESERVE FOR RETIREMENT OF DEBT:

Investments at cost:	
Manitoba Hydro-Electric Board Bonds	$ 20,342,720.00
Municipal Debentures	107,969.63
	20,450,689.63
Cash on Hand	920,154.34
	$ 21,370,843.97

Schedule "C.6":

SINKING FUNDS — CASH AND INVESTMENTS:

Cash and Investments, per details on pages 282 to 285, including $503,002.49 held as unallocated Cash and Investments, Schedule "T.2"	$ 67,503,701.11

Schedule "C.7":

SCHOOL LANDS FUND:

Investments — at cost:	
Government of Canada Bonds	$ 196,235.00
Province of Manitoba Treasury Bills	2,750,000.00
School Districts and School Division Debentures	5,356,120.82
	8,302,355.82
Cash on hand	1,296,988.50
	$ 9,599,344.32

Schedule "C.8":

GOVERNMENT OF CANADA DEBT ALLOWANCE:

Settlement under Cap. 32-2, Geo. V	$ 7,631,683.85

Schedule "C.9":

DUE TO REVENUE DIVISION:

Amounts allocated to or arising from the following:

Capital expenditures	$ 21,972,016.58
Debt retirement	4,046,975.53
Provision for premiums on Savings Bonds	255,025.50
Revolving Funds	745,081.06
Principal repayment of capital advances	7,402.29
Sale of government properties	684,240.72
	27,710,741.68
Deduct:	
Investment in Province of Manitoba Treasury Bills, Schedule "C.12"	34,228,700.00
	$ 6,517,958.32

Schedule "C.10":

ACCOUNTS PAYABLE AND OTHER LIABILITIES:

Manitoba Development Fund re advances to Winnipeg Gardeners Co-op Ltd.		$ 128,647.97
Holdbacks on Contracts		3,742,192.93
		3,870,840.90
Premiums due on Manitoba Savings Bonds:		
Series "1S"	$ 205,064.00	
Series "2S"	41,578.50	
Series "3S"	8,383.00	
		255,025.50
		$ 4,125,866.40

Schedule "C.11":

ACCRUED LIABILITY:

Amount established under Cap. 7, Sec. 6, S.M. 1941-1942, as accrued liability to the Civil Service Superannuation Fund	$ 1,826,300.00

Schedule "C.12":

PUBLIC DEBT:

Province of Manitoba Debentures	$289,263,000.00
Municipal Works Assistance Debentures	13,484,294.70
Manitoba Savings Bonds	21,613,300.00
	324,360,594.70
Treasury Bills	96,744,329.75
	421,104,924.45
Deduct:	
Investment of Provincial Funds in Province of Manitoba Treasury Bills, Schedule "C.9"	34,228,700.00
	$386,876,224.45

Schedule "C.13":

CAPITAL SURPLUS:

Excess of Capital Assets over Capital Liabilities, Page 48	$ 43,970,272.91

Schedule "C.14":

SPECIAL RESERVE FOR RETIREMENT OF DEBT:

Special Reserve established under provisions of Sec. 5, Cap. 147, R.S.M. 1954, as authorized by O. in C. 263/68	$ 21,370,843.97

Schedule "C.15":

SINKING FUND RESERVES:

Reserve for Debt Retirement, Page 280		$ 66,876,449.14
Utilities' Sinking Funds relevant to debt incurred by the Province: (1)		
Manitoba Hydro-Electric Board	$ 10,623,131.57	
Manitoba Telephone Commission	8,066,177.31	
Manitoba Water Supply Board	174,213.43	
Manitoba Housing and Renewal Corporation	5,000.00	
	18,868,522.31	
Carried Forward	$ 18,868,522.31	$ 66,876,449.14

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Sinking Fund Reserves—Continued.

Brought Forward		$ 18,868,522.31	$ 66,876,449.14
Less: Amounts invested in Reserve for Debt Retirement, above:			
Manitoba Hydro-Electric Board	$ 10,200,055.65		
Manitoba Telephone Commission	8,041,214.69		
		18,241,270.34	
			627,251.97
			$ 67,503,701.11

(1) In addition to the Sinking Funds shown above, the Utilities have accumulated further Sinking Funds pertaining to their own direct debt. These Sinking Funds have been allocated between debt guaranteed by the Province of Manitoba, as set out on page 59, and debt not so guaranteed, in proportions as follows:

	Sinking Funds relevant to Guaranteed Debt	Sinking Funds relevant to Non-guaranteed Debt
Manitoba Hydro-Electric Board	$ 28,274,485.60	$ 4,610,540.15
Manitoba Telephone Commission	4,855,557.40	.....
Manitoba Water Supply Board	60,261.60	.....
Manitoba Housing and Renewal Corporation	.....	224,835.82
	$ 33,190,304.60	$ 4,835,375.97

The Sinking Funds mentioned in the above footnotes are held by the Provincial Treasurer and are shown in the Trust and Special Division, Schedules "T.2" and "T.4" respectively.

Schedule "C.16":

SURPLUS ARISING FROM CAPITALIZATION OF DEBT ALLOWANCE AND SCHOOL LANDS FUND:

Capitalization of Settlement under Cap. 32-2, Geo. V	$ 7,631,683.85
School Lands Fund	9,599,344.32
	$ 17,231 028.17

REVENUE DIVISION

Schedule "R.1":

DUE FROM CAPITAL DIVISION:

Per contra, Schedule "C.9"	$ 6,517,958.32

Schedule "R.2":

CASH IN BANKS AND IN TRANSIT:

Bank Balances:	
Royal Bank of Canada, Winnipeg:	
Term Deposit Account	$ 29,000,000.00
Accountable Advances Account	92,979.23
General Account — at overdraft	Cr. 5,489,535.87
Bank of Montreal, Winnipeg:	
At overdraft	Cr. 31,055.48
	23,572,387.88
Cash in transit as of 31st March, 1969	4,315,678.93
	27,888,066.81
Carried Forward	$ 27,888,066.81

Cash in Banks and in Transit—Continued.

Brought Forward		$ 27,888,066.81
Less: Cash applicable to Special Funds:		
Special Reserve for Retirement of Debt — Schedule "C.5"	$ 920,154.34	
School Lands Fund — Schedule "C.7"	1,296,988.50	
		2,217,142.84
		$ 25,670,923.97

Schedule "R.3":

INVESTMENTS:

Investment of Funds not presently required for Expenditure—at cost:

Government of Canada Bonds		$ 411,600.00
Province of Manitoba Debentures		2,275,692.33
Manitoba Hydro-Electric Board Bonds		417,902.25
Manitoba Telephone Commission Bonds		529,848.90
Manitoba Agricultural Credit Corporation Notes		8,844,000.00
Guaranteed Trust Certificates		10,000,000.00
		22,479,043.48
Held for War and Post War Emergencies — at cost:		
Government of Canada Bonds	$ 903,437.50	
Province of Manitoba Treasury Bills	800,000.00	
Town and Municipal Debentures	253,462.91	
		1,956,900.41
		$ 24,435,943.89

Schedule "R.4":

ADVANCES AND LOANS:

Government of Canada: (1)

Crop Insurance	$ 149,198.39
Refund of Sales Tax on Building Materials	121,766.89
	270,965.28
Other Governments re Welfare Payments	4,168.09
Sundry Accounts Collectible	55,544.78
Advance to Director of Northern Affairs	15,659.10
Manpower Corporation Revolving Fund	8,000.00
Special Survey Accounts	3,478.57
Advances to Employees re Travelling and Other Expenses	114,317.07
Advance to Manitoba Text Book Bureau	182,000.00
Advances to Manitoba Hospital Commission	5,000,000.00
	$ 5,654,132.89

(1) In addition to the above, it has been determined that there are amounts due from the Government of Canada in respect of shared-cost programmes, totalling $7,482,700.94 at March 31, 1969. These amounts will be recorded as revenues of the ensuing fiscal year.

Schedule "R.5":

EQUIPMENT, STORES AND MATERIALS:

Supplies on hand for Revenue Division, page 74		$ 1,038,238.01
Equipment purchased as an Investment of Depreciation Reserves pursuant to Sections 5 and 5A of Section 27 of "The Treasury Act":		
Road Machinery	$ 4,677,017.39	
Queen's Printer Equipment	71,676.07	
		4,748,693.46
		$ 5,786,931.47

Schedule "R.6":

DUE TO TRUST AND SPECIAL DIVISION:

Per Contra, Schedule "T.1"	$ 5,977,353.48

Schedule "R.7":

OUTSTANDING CHEQUES:

Cheques issued and outstanding as of 31st March, 1969:	
Royal Bank of Canada, Winnipeg:	
General Account	$ 36,796,088.87
Accountable Advances Account	3,172.94
Bank of Montreal, Winnipeg	2,258,881.35
	$ 39,058,143.16

Schedule "R.8":

INTEREST ON PUBLIC DEBT AND ACCRUED CHARGES:

Accruals:

Interest accrued on Provincial Debentures, Savings Bonds and Treasury Bills, less amounts thereof payable by Utilities	$ 2,869,008.62
Assistance for Municipal Aid Expenditure under Social Allowances Act	983,600.00
Amounts due to Nursing Homes	478,000.00
School Tax Rebates accrued	1,113,038.83
Salaries and Wages accrued	1,653,212.88
Sub-total, accruals	7,096,860.33

Other:

Debenture Coupons due but not presented	127,514.17
Provision for interest due 1st April, 1969:	
Debentures, net	815,685.63
Savings Bonds	644,325.25
	$ 8,684,385.38

Schedule "R.9":

ACCOUNTS PAYABLE AND FUNDS SUBJECT TO CALL:

Due to Government of Canada:	
Balance of amount due under Canada - Manitoba Fiscal Agreement, 1961	$ 1,568,676.85
Balance of Advance re FRED Agreement	43,217.01
Workmen's Compensation Board	1,015,896.33
School Libraries Account	18,971.90
Due to Manitoba Hydro-Electric Board	4,704.99
Fire Prevention Fund	116,708.41
Occupational Therapy — Public Institutions	33,317.30
4-H Clubs	8,691.75
Mines and Natural Resources Deposit Account	21,102.30
Manitoba Centennial Corporation	62,262.39
Group Life Insurance Premiums	27,637.23
Dependents Group Life Insurance Plan	1,940.40
Federal Sales Tax Suspense Account	22,915.80
	$ 2,946,042.66

Schedule "R.10":

RESERVES:

Reserve for War and Post War Emergencies; and for Future Uncontrollable Expenditures; and for Insurance against Future Loss of Revenue		$ 2,441,827.19
Reserves for Depreciation and Replacement as authorized by Section 27 of "The Treasury Act":		
Gravel Pits	$ 24,175.03	
Road Machinery	5,200,513.84	
Queen's Printer Equipment	96,956.42	
		5,321,645.29
Other Replacement Reserves:		
Muskrat Trappers' Equipment	15,820.20	
Registered Traplines Districts — Buildings	5,641.51	
		21,461.71
Provision for Refunds of Revenue Tax		400,000.00
Provision for Refunds of Motive Fuel Tax		75,000.00
Provision for Refunds of Insurance Corporation Tax		85,000.00
Queen's Printer Surplus Account		2,370.16
		$ 8,347,304.35

Schedule "R.11":

REVENUE SURPLUS:

Page 49	$ 3,052,661.51

TRUST AND SPECIAL DIVISION

Schedule "T.1":

DUE FROM REVENUE DIVISION:

Per Contra, Schedule "R.6"	$ 5,977,353.48

Schedule "T.2":

CASH AND INVESTMENTS:

Investments at Book Value:

Province of Manitoba Treasury Bills		$ 982,800.00
City and Town Debentures		237,756.05
		1,220,556.05
Deduct: Unallocated cash and investments held for Sinking Funds, Schedule "C.6", and pages 283 to 285:		
Manitoba Hydro-Electric Board Sinking Fund	$ 197,518.29	
Manitoba Telephone Commission Sinking Fund	223,996.35	
Manitoba Water Supply Board Sinking Fund	60,468.28	
Manitoba Housing and Renewal Corporation Sinking Fund	21,019.57	
		503,002.49
		717,553.56

Cash and Investments held for Special Trust Funds:

Manitoba Hydro-Electric Board:

Investments held for Sinking Funds on bonds issued by the Board, page 284	32,885,025.75	
Carried Forward	$ 32,885,025.75	$ 717,553.56

Cash and Investments—Continued.

Brought Forward		$ 32,885,025.75	$ 717,553.56
Manitoba Telephone Commission:			
Investments held for Sinking Funds on bonds issued by the Commission, page 284		4,855,557.40	
Manitoba Water Supply Board:			
Investments held for Sinking Funds on bonds issued by the Board, page 285		60,261.60	
Manitoba Housing and Renewal Corporation:			
Investments held for Sinking Funds on direct debt of the Corporation, page 285		224,835.82	
Manitoba Development Fund Sinking Fund:			
Province of Manitoba Debentures (at cost)	$ 3,450.00		
Manitoba Hydro-Electric Board Bonds (at cost)	58,763.70		
Manitoba Telephone Commission Bonds (at cost)	294,973.10		
		357,186.80	
University of Manitoba Sinking Fund:			
Province of Manitoba Debentures (at cost)	$ 600,068.40		
Manitoba Hydro-Electric Board Bonds (at cost)	1,126,969.10		
Manitoba Telephone Commission Bonds (at cost)	47,532.75		
Quebec Hydro - Electric Board Bonds (at cost)	162,838.50		
University of Manitoba Bonds (at cost)	985,718.30		
		2,923,127.05	
Manitoba Hydro Contingency Reserve:			
Government of Canada Bonds (at cost)	4,517,230.50		
Canadian National Railways Bonds (at cost)	827,687.50		
Province of Manitoba Debentures (at cost)	66,675.00		
Manitoba Hydro-Electric Board Bonds (at cost)	1,165,774.60		
		6,577,367.60	
Manitoba Telephone Commission Reserve Fund:			
Government of Canada Bonds (at cost)	2,485,275.00		
Province of Manitoba Debentures (at cost)	506,218.75		
Manitoba Hydro-Electric Board Bonds (at cost)	23,610.00		
Manitoba Telephone Commission Bonds (at cost)	123,140.00		
		3,138,243.75	
Manitoba Telephone Commission — in trust:			
Bank of Nova Scotia — Term Deposit	3,000,000.00		
Montreal Trust Co. — Term Deposit	1,000,000.00		
		4,000,000.00	
Manitoba Housing and Renewal Corporation — in trust:			
Province of Manitoba Treasury Bills (at cost)		450,000.00	
Manitoba Agricultural Credit Corporation — in trust:			
Province of Manitoba Treasury Bills (at cost)		200,000.00	
Carried Forward		$ 55,671,605.77	$ 717,553.56

Cash and Investments—Continued.

Brought Forward		$ 55,671,605.77	$ 717,553.56
Manitoba Crop Insurance Corporation—in trust:			
Province of Manitoba Treasury Bills (at cost)		2,700,000.00	
Public Schools Finance Board — in trust:			
Province of Manitoba Treasury Bills (at cost)		750,000.00	
Teachers' Retirement Allowances Fund—in trust:			
Province of Manitoba Treasury Bills (at cost)		1,550,000.00	
University Grants Commission — in trust:			
Province of Manitoba Treasury Bills (at cost)		262,500.00	
Municipality of Macdonald Sinking Fund:			
Government of Canada Bonds (at par)		70,000.00	
Fire Insurance Reserve Fund:			
Investments at lower of cost or market value:			
Government of Canada Bonds	$ 467,187.50		
Province of Manitoba Debentures	90,980.00		
		558,167.50	
Unsatisfied Judgment Fund:			
Government of Canada Bonds (at cost)		50,000.00	
A. E. McKenzie Foundation:			
Par value of 1,031 shares of A. E. McKenzie Co. Ltd.		103,100.00	
Princess Patricia Canadian Light Infantry Ladies' Auxiliary Memorial Scholarship Fund:			
Government of Canada Bonds (at cost)		600.00	
Atomic Energy of Canada Ltd. Trust Account:			
Manitoba Hydro-Electric Board Bonds (at cost)		6,135.00	
Employees Group Life Insurance Reserve:			
Province of Manitoba Treasury Bills (at cost)	175,000.00		
Province of Manitoba Debentures (at cost)	440,532.50		
		615,532.50	
Local Government Districts Trust Account:			
Canadian National Railways Bonds (at cost)	507,900.00		
Manitoba Hydro-Electric Board Bonds (at cost)	343,282.50		
		851,182.50	
Special Reserve Funds re Sewer and Water Debenture Agreements:			
Government of Canada Bonds (at cost)	22,733.00		
Province of Manitoba Debentures (at cost)	172,017.70		
Bonds guaranteed by Province of Manitoba (at cost)	234,255.35		
Town and Village Debentures (at cost)	359,513.43		
		788,519.48	
School Districts Reserve Fund:			
Government of Canada Bonds (at cost)	2,328,681.25		
Province of Manitoba Treasury Bills (at cost)	1,050,000.00		
Loans to School Districts under Sec. 199, Cap. 215, R.S.M 1954	519,778.76		
		3,898,460.01	
Carried Forward		$ 67,875,802.76	$ 717,553.56

Cash and Investments—Continued.

Brought Forward		$ 67,875,802.76	$ 717,553.56
Manitoba School Capital Financing Authority:			
Province of Manitoba Treasury Bills (at cost)	$ 650,000.00		
School Districts and School Division Debentures (at cost)	33,922,484.78		
		34,572,484.78	
			102,448,287.54
Court of Queen's Bench:			
Cash in Banks:			
Canadian Imperial Bank of Commerce, Portage and Garry Branch, Winnipeg		203,005.13	
Canadian Imperial Bank of Commerce, Brandon		11,151.77	
Canadian Imperial Bank of Commerce, Portage la Prairie		9,094.89	
Bank of Nova Scotia, Dauphin		14,713.74	
Toronto-Dominion Bank, The Pas		4,066.72	
			242,032.25
Assets of Miscellaneous Trust Funds on Deposit with the Provincial Treasurer, or various Government Departments, Page 291:			
Cash on Hand		28,861.56	
Cash in Banks		672,610.63	
Bonds and other Securities		41,785,279.43	
			42,486,751.62
			$145,894,624.97

Schedule "T.3":

THE CIVIL SERVICE SUPERANNUATION FUND:

Cash in Bank of Nova Scotia, Winnipeg	$ 1,075,445.96
Investments — at Book Value	54,282,281.24
Amount due from Province of Manitoba	1,826,300.00
	$ 57,184,027.20

Schedule "T.4":

TRUST ACCOUNTS:

Special Trust Funds:

Sinking Funds re securities issued by the Utilities and by others, as follows:

Manitoba Hydro-Electric Board	$ 32,885,025.75
Manitoba Telephone Commission	4,855,557.40
Manitoba Water Supply Board	60,261.60
Manitoba Housing and Renewal Corporation	224,835.82
Manitoba Development Fund	657,191.31
University of Manitoba	3,096,511.65
	41,779,383.53

Portion of Utilities' Reserve Funds invested with the Provincial Treasurer:

Manitoba Hydro-Electric Board	6,577,367.60
Manitoba Telephone Commission	3,138,243.75
Carried Forward	$ 51,494,994.88

Trust Accounts—Continued.

Brought Forward		$ 51,494,994.88
Other Special Trust Funds:		
Manitoba Telephone Commission — Held in Trust		4,000,000.00
Manitoba Housing and Renewal Corporation — Held in Trust		557,558.00
Manitoba Agricultural Credit Corporation — Held in Trust		200,000.00
Manitoba Crop Insurance Corporation — Held in Trust		2,700,000.00
Public Schools Finance Board — Held in Trust		751,371.24
Teachers' Retirement Allowances Fund — Held in Trust		1,577,293.83
University Grants Commission — Held in Trust		272,467.80
Municipality of Macdonald Sinking Fund		70,000.00
Fire Insurance Reserve Fund		613,395.10
Unsatisfied Judgment Fund		652,397.67
A. E. McKenzie Foundation	$ 285,496.19	
A. E. McKenzie Foundation Reserve	75,000.00	
		360,496.19
Princess Patricia Canadian Light Infantry Ladies' Auxiliary Memorial Scholarship Fund		681.72
Atomic Energy of Canada Ltd. Trust Account		6,650.42
Employees' Group Life Insurance Experience Rating — Reserve for Future Losses		632,823.76
Local Government Districts Trust Accounts:		
Alexander	35,669.87	
Alonsa	184,382.57	
Armstrong	122,400.11	
Churchill	15,384.28	
Consol	15,387.69	
Fisher	71,198.30	
Grahamdale	81,842.42	
Mountain	56,087.30	
Park	50,044.28	
Piney	133,046.38	
Reynolds	92,070.84	
Stuartburn	24,772.25	
		882,286.29
Special Reserve Funds re Sewer and Water Debenture Agreements, page 304		794,492.36
School Districts Reserve Fund		4,189,492.40
Manitoba School Capital Financing Authority		34,582,769.55
Court of Queen's Bench:		
Eastern Judicial District	$ 353,005.13	
Western Judicial District	11,151.77	
Central Judicial District	9,094.89	
Dauphin Judicial District — Dauphin	14,713.74	
Dauphin Judicial District — The Pas	4,066.72	
		392,032.25
Deposited with the Provincial Treasurer and/or Government Departments, Page 291		42,486,751.62
		147,217,955.08

Sundry Trust Funds:

Land Titles Assurance Fund	179,070.47	
Mortgagees' Trust Account	1,082.32	
Sundry Amounts held for Distribution	207,495.52	
Government of Canada re building Northern Schools	474,078.49	
Horned Cattle Purchase Act	55,370.87	
Timber Sales Deposits	168,740.00	
Guarantee Deposits:		
Fisheries Branch	35.00	
Carried Forward	$ 1,085,872.67	$147,217,955.08

Trust Accounts—Continued.

Brought Forward	$ 1,085,872.67	$147,217,955.08
Mines Branch	49,888.05	
Oil and Natural Gas Reservations	343,240.00	
Parks and Recreation	2,900.00	
Taxation Office	100.00	
Water Resources Branch	1,450.00	
Wildlife Branch	5,000.00	
Deposits under Paragraph "A" of subsection 4 of Section 241, "The Highway Traffic Act"	9,122.00	
Manitoba Agricultural Credit and Development Corporation	105,584.70	
Manitoba Crop Insurance Corporation	357,441.73	
Manitoba Crop Re-Insurance Account	1,105,098.94	
Manitoba Export Corporation	3,246.61	
Manitoba Farm Loans Association	6,960.61	
Manitoba Medical Services Insurance Corporation	275,169.93	
Manitoba Teachers' Society re Teachers' Pension Act	36,267.47	
Manitoba Text Book Bureau	122,441.60	
Manitoba Water Supply Board	84,681.89	
Minister of Municipal Affairs — Balance of unconditional grants to persons resident in Local Government Districts and unorganized territory	91,485.78	
Amounts collected on behalf of Municipalities and Local Government Districts re Permits and Leases	92,072.88	
Grand Rapids Forebay Economic Development Fund	39,799.23	
Southern Indian Lake — Displacement of Local People	61,838.92	
Vacations with Pay Act	345,258.51	
Veterinary Science Scholarship Fund	1,662.14	
Welfare Department Administered Trust Account	225,000.00	
Department of Agriculture — Revolving Fund for Loans to Indian and Metis Co-operatives	102,439.71	
Department of Public Works — Central Provincial Garage	100,000.00	
		4,654,023.37
		$151,871,978.45

Schedule "T.5":

THE CIVIL SERVICE SUPERANNUATION FUND:

Cash, Investments and Sundry Assets held as at 31st March, 1969, as shown in Schedule "T.3" ..... $ 57,184,027.20

DEFERRED ACCOUNTS

Schedule "D.1":

GUARANTEES PAID BY THE PROVINCE:

Indebtedness of Brandon General Hospital (Debentures) ..... $ 55,678.42

Schedule "D.2":

SOLD LANDS:

	Townsite Properties	School Lands	Provincial Lands	Total	
Agreements for Sale:					
Principal	$ 880.50	$380,261.88	$805,460.43	$1,186,602.81	
Interest	.....	6,549.01	43,053.60	49,602.61	
	$ 880.50	$386,810.89	$848,514.03		
					$ 1,236,205.42

Schedule "D.3":

UNSOLD LANDS:

Old Province:

1,316,031.86 acres School Lands @ $5.00 per acre ..... $ 6,580,159.30

Added Territory:

6,110,293.00 acres School Lands @ $1.00 per acre 6,110,293.00

7,426,324.86 acres according to area estimated at Ottawa 12,690.452.30

Manitoba and N.W. Lands	21,190.53 acres Provincial Land	
Swamp Land	167,780.83 acres Provincial Land	
	188,971.36 acres at an estimated value of $6.50 per acre	1,228,313.84
Townsite Properties — Having an estimated value of		54,568.00
		$ 13,973,334.14

Schedule "D.4":

ADVANCES MADE FROM REVENUE DIVISION:

Pine Creek Producers Co-operative Ltd., secured by Promissory Note ..... $ 3,500.00

Schedule "D.5":

DEFERRED SURPLUS — SUBJECT TO REALIZATION:

Guarantees Implemented by the Province, Schedule "D.1"	$ 55,678.42
Agreements for Sale of Land, Schedule "D.2"	1,236,205.42
Advances made from Revenue Division, Schedule "D.4"	3,500.00
	$ 1,295,383.84

Schedule "D.6":

RESERVE FOR UNSOLD LANDS:

Estimated Value of Unsold Lands, Schedule "D.3" ..... $ 13,973,334.14

Statement of Revenue and Expenditure

For the Year Ended 31st March, 1969

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF REVENUE AND EXPENDITURE

For the Year Ended 31st March, 1969

REVENUE

	Estimated	Received	Increase or Decrease
Legislation:			
Private Bills	$ 4,000.00	$ 3,653.94	$ 346.06
Sale of Statutes	8,500.00	12,427.71	3,927.71
Miscellaneous, Audit and Accounting Fees	73,130.00	75,999.78	2,869.78
Contributions to Legislative Assembly Retirement Allowances Account	.....	70,178.60	70,178.60
Agriculture:			
Fees	167,850.00	143,918.94	23,931.06
Attorney-General:			
Fines and Miscellaneous	1,050,000.00	1,038,074.53	11,925.47
County Court Fees	250,000.00	221,850.15	28,149.85
Law Fees	300,000.00	319,044.79	19,044.79
Land Titles Fees	1,180,000.00	1,249,555.37	69,555.37
Liquor Control Commission	24,000,000.00	25,471,188.31	1,471,188.31
Institutional Farms	25,000.00	34,731.33	9,731.33
Conservation and Administration of the Estates of the Mentally Incompetent	42,000.00	41,904.10	95.90
Miscellaneous	45,000.00	52,493.24	7,493.24
Education:			
Fees, etc.	418,363.00	534,175.56	115,812.56
Health:			
Mental Hospitals and Institutions	597,200.00	638,593.86	41,393.86
Statistics and Marriage Licences	99,000.00	137,154.99	38,154.99
Miscellaneous	473,230.00	623,573.05	150,343.05
Highways (including Water Control and Conservation):			
Ferry Tolls	8,000.00	9,113.50	1,113.50
Water Power Rentals	1,484,900.00	1,446,619.70	38,280.30
Industry and Commerce:			
Licences and Miscellaneous	1,000.00	1,505.99	505.99
Labour:			
Fees, Permits, Licences, etc.	219,864.00	206,148.75	13,715.25
Mines and Natural Resources:			
Lands — Permits, Interest, etc.	371,700.00	361,006.08	10,693.92
Forest Management	1,000,000.00	823,908.15	176,091.85
Mines and Minerals:			
Mining Royalty Tax	2,360,000.00	2,598,939.95	238,939.95
Other Mining Revenue	529,200.00	603,740.33	74,540.33
Oil Revenues	519,750.00	596,796.88	77,046.88

EXPENDITURE

	Authorized	Incurred	Increase or Decrease
Public Debt and Sundry Charges: Provision for Interest, Sinking Fund, Debt Redemption and Miscellaneous Expenses in connection with Public Debt	$ 18,412,990.53	$ 18,412,990.53	$ .....
Legislation	1,211,078.17	1,178,970.11	32,108.06
Executive Council	1,108,619.00	982,629.87	125,989.13
Agriculture	8,775,712.00	8,014,052.19	761,659.81
Attorney-General	10,613,191.00	10,017,752.25	595,438.75
Education	137,987,195.23	134,174,997.35	3,812,197.88
Health	79,568,303.00	43,922,747.58	35,645,555.42
Highways (including Water Control and Conservation)	61,653,490.00	60,641,295.49	1,012,194.51
Industry and Commerce	3,284,166.00	2,868,799.19	415,366.81
Labour	1,099,133.00	1,028,828.82	70,304.18
Mines and Natural Resources	7,963,049.00	7,412,488.18	550,560.82

Fisheries	428,000.00	413,133.79	14,866.21
Wildlife	519,950.00	724,743.14	204,793.14
Miscellaneous	11,000.00	18,325.40	7,325.40
Provincial Secretary:			
Fees	295,200.00	299,223.08	4,023.08
Manitoba Gazette	46,000.00	46,142.67	142.67
Public Utilities:			
Censor Board	25,000.00	28,047.00	3,047.00
Fees — Public Utilities Board, Securities and Real Estate Agents Acts	145,800.00	151,512.25	5,712.25
Motor Carrier Licences and Fees	2,600,000.00	2,496,902.99	103,097.01
Automobile and Drivers' Licences	9,450,000.00	9,751,306.24	301,306.24
Licence Suspension Appeal Board	8,000.00	14,060.00	6,060.00
Public Works:			
Rentals from Various Government Properties	65,045.00	83,696.89	18,651.89
Tourism and Recreation:			
Parks and Recreation	594,000.00	605,490.17	11,490.17
Tourist Branch	3,000.00	3,870.00	870.00
Treasury:			
Shared Taxes (Canada - Manitoba Fiscal Arrangements, 1967, etc):			
Individual Income Tax	53,400,000.00	56,889,839.93	3,489,839.93
Corporation Income Tax	21,150,000.00	22,637,744.29	1,487,744.29
Succession Duties	4,850,000.00	4,595,500.00	254,500.00
National Equalization	37,950,000.00	38,417,808.99	467,808.99
Income Tax on Corporations — Operating and/or Distributing Electricity, Gas or Steam	.....	923,532.00	923,532.00
Fiscal Support for Post-Secondary Vocational and University Education:			
Individual Income Taxes	7,705,000.00	7,765,003.99	60,003.99
Corporation Income Tax	2,189,000.00	2,192,003.01	3,003.01
Related Equalization	2,096,000.00	1,996,031.01	99,968.99
Manitoba Levies and Collections:			
Gasoline Tax	34,750,000.00	35,701,311.36	951,311.36
Insurance Act Fees	195,000.00	188,442.20	6,557.80
Insurance Corporations Tax	2,150,000.00	2,072,778.46	77,221.54
Motive Fuel Tax	6,320,000.00	5,747,444.85	572,555.15
Public Amusements	1,450,000.00	1,743,778.79	293,778.79
Refund of Prior Year Expenditures	200,000.00	349,674.56	149,674.56
Revenue Tax, 1964, Part I	3,675,000.00	4,001,018.78	326,018.78
Tobacco Tax	8,200,000.00	8,210,913.09	10,913.09
Sundry Revenue	300,000.00	390,927.72	90,927.72
Revenue Tax	50,000,000.00	60,152,738.46	10,152,738.46
Government of Canada Subsidy	2,122,036.00	2,127,210.58	5,174.58
Urban Development and Municipal Affairs:			
Fees — Municipal Board	13,000.00	15,705.82	2,705.82
CARRIED FORWARD	$288,133,718.00	$308,072,159.09	$ 19,938,441.09

Provincial Secretary	3,826,142.91	3,551,594.92	274,547.99
Public Utilities	1,915,796.00	1,860,258.97	55,537.03
Public Works	5,407,871.00	5,068,388.06	339,482.94
Tourism and Recreation	4,734,746.00	4,712,778.76	21,967.24
Treasury	5,644,449.00	5,249,070.69	395,378.31
Urban Development and Municipal Affairs	6,065,914.00	5,817,180.76	248,733.24
Welfare	38,572,615.00	39,179,866.23	607,251.23
Flood Control and Emergency Expenditure	200,000.00	183,720.56	16,279.44
Accrued Salaries and Wages	.....	1,653,212.88	1,653,212.88
	398,044,460.84	355,931,623.39	42,112,837.45
CARRIED FORWARD		$355,931,623.39	

Statement of Revenue and Expenditure for the year ended 31st March, 1969—(Continued)

REVENUE

	Estimated	Received	Increase or Decrease
BROUGHT FORWARD	$288,133,718.00	$308,072,159.09	$ 19,938,441.09
Welfare:			
Public Welfare	32,000.00	44,269.89	12,269.89
Levy for Local Government Welfare Purposes in Unorganized Territory	89,600.00	89,605.80	5.80
Revenue from Taxes, Fees, etc. —			
Sub-total	288,255,318.00	308,206,034.78	19,950,716.78
Shared Cost Receipts, etc.:			
Government of Canada:			
Agriculture	2,668,855.00	1,790,678.18	878,176.82
Attorney-General	3,000.00	2,366,65	633.35
Education:			
Capital Recoveries	8,243,128.00	6,410,180.34	1,832,947.66
Continuing Programmes	4,385,218.00	4,345,015.85	40,202.15
Residual Post-Secondary Education Support	8,641,924.00	10,106,000.00	1,464,076.00
Health:			
Manitoba Hospital Commission	35,075,000.00	.....	35,075,000.00
Other	3,023,000.00	2,155,577.99	867,422.01
Highways (including Water Control and Conservation)	3,492,000.00	2,917,411.68	574,588.32
Industry and Commerce	100,000.00	1,942.73	98,057.27
Mines and Natural Resources	708,954.00	426,779.86	282,174.14
Provincial Secretary	250,000.00	177,200.00	72,800.00
Tourism and Recreation	247,400.00	121,677.33	125,722.67
Welfare	17,688,311.00	15,553,152.92	2,135,158.08
Provincial Governments:			
Attorney-General	10,000.00	9,318.55	681.45
Education	7,000.00	13,276.58	6,276.58
Welfare	113,800.00	51,313.71	62,486.29
Municipalities:			
Attorney-General	120,000.00	66,000.00	54,000.00
Health	505,000.00	591,303.59	86,303.59
Highways (including Water Control and Conservation)	375,000.00	211,082.10	163,917.90
Mines and Natural Resources	42,500.00	16,538.00	25,962.00
Provincial Secretary	12,100.00	11,739.67	360.33
Urban Development and Municipal Affairs	1,108,967.00	1,088,790.97	20,176.03
Welfare	100,000.00	143,895.55	43,895.55

EXPENDITURE

	Authorized	Incurred	Increase or Decrease
BROUGHT FORWARD		$355,931,623.39	
Summary of Authorized Expenditures:			
Main Supply:			
Cap. 62, S.M. 1968	$363,173,863.00		
Cap. 6, S.M. 1969 (First Session)	826,222.00		
Special Warrants	4,386,313.14		
	368,386,398.14		
Capital Supply:			
Cap. 80, S.M. 1965 — Sec. 15	8,824,250.00		
Cap. 65, S.M. 1968 — Sec. 17	2,000,000.00		
Statutory Appropriations:			
Public Debt and Sundry Charges	18,412,990.53		
Members' and Speaker's Indemnities	414,000.00		
Retirement Allowances and Refunds re Members of the Legislative Assembly	6,822.17		
	398,044,460.84		
Excess of Revenue over Expenditure		1,400,277.65	

Miscellaneous for Services, etc.:				
Agriculture	144,000.00	89,087.02	54,912.98	
Attorney-General	25,000.00	41,557.35	16,557.35	
Education	554,446.00	569,437.32	14,991.32	
Health	357,000.00	460,831.55	103,831.55	
Highways (including Water Control and Conservation)	744,203.00	785,731.08	41,528.08	
Industry and Commerce	.....	6,992.76	6,992.76	
Labour	80,700.00	74,655.75	6,044.25	
Mines and Natural Resources	107,264.00	140,052.87	32,788.87	
Public Works	174,100.00	167,079.71	7,020.29	
Tourism and Recreation	68,400.00	66,195.56	2,204.44	
Urban Development and Municipal Affairs	1,700.00	35,189.71	33,489.71	
Welfare	410,840.00	474,301.37	63,461.37	
Treasury	.....	1,875.99	1,875.99	
Executive Council	.....	1,535.97	1,535.97	
Provincial Secretary	.....	100.00	100.00	
Total Shared Cost Receipts—Sub-total	89,588,810.00	49,125,866.26	40,462,943.74	
Grand Total	$377,844,128.00	$357,331,901.04	$20,512,226.96	$357,331,901.04

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF SPECIAL WARRANTS OF HIS HONOUR THE LIEUTENANT-GOVERNOR OF MANITOBA

Issued relative to the year ended 31st March, 1969.

Date	Department	Appropriation Number	Description	Amount
3rd February, 1969	Legislation	I-3	Comptroller-General's Office	$ 12,000.00
3rd February, 1969	Executive Council	II-3	Libraries and Historical Research	8,150.00
28th June, 1968	Executive Council	II-5	The Electoral Divisions Boundaries Commission	20,000.00
26th August, 1968	Executive Council	II-6	Registrations and Elections	25,000.00
17th January, 1969	Executive Council	II-6	Registrations and Elections	35,000.00
3rd February, 1969	Agriculture	III-1	General Administration	500.00
26th July, 1968	Agriculture	III-1	General Administration	60,680.00
7th February, 1969	Agriculture	III-1	General Administration	52,000.00
12th August, 1968	Agriculture	III-2	Assistance re Seed, Fodder and Emergency Policy and Dugout Filling	12,000.00
27th September, 1968	Agriculture	III-3	Agricultural Services	33,000.00
3rd February, 1969	Agriculture	III-3	Agricultural Services	67,750.00
7th February, 1969	Agriculture	III-4	Agricultural Societies	2,000.00
28th June, 1968	Agriculture	III-5	Co-operative and Credit Union Services	7,100.00
7th February, 1969	Agriculture	III-8	Manitoba Agricultural Credit Corporation	212,000.00
3rd February, 1969	Attorney-General	IV-2	Land Titles Offices	25,550.00
3rd February, 1969	Attorney-General	IV-3	Law Courts	7,000.00
3rd February, 1969	Attorney-General	IV-9	Administration of Estates of Mentally Disordered Persons	3,800.00
28th November, 1968	Education	V-2	Education Grants	55,547.23
3rd February, 1969	Health	VI-1	General Administration	48,000.00
7th February, 1969	Health	VI-1	General Administration	105,000.00
3rd February, 1969	Health	VI-2	Mental Health Services	365,100.00
7th February, 1969	Health	VI-2	Mental Health Services	11,000.00
3rd February, 1969	Health	VI-3	Public Health Services	27,800.00
3rd February, 1969	Health	VI-4	Rehabilitation Services	6,500.00
3rd February, 1969	Health	VI-4	Rehabilitation Services	25,000.00
7th February, 1969	Health	VI-4	Rehabilitation Services	60,000.00
7th February, 1969	Health	VI-5	Provincial Buildings and Other Projects	80,000.00

7th February, 1969	Highways	VII-1	General Administration	23,000.00
3rd February, 1969	Highways	VII-2	Operations, Planning, Design and District Offices	85,550.00
7th February, 1969	Highways	VII-2	Operations, Planning, Design and District Offices	189,075.00
3rd February, 1969	Industry and Commerce	VIII-3	Trade Development and Marketing	6,550.00
3rd February, 1969	Industry and Commerce	VIII-5	Economic and Business Research	7,350.00
26th February, 1969	Industry and Commerce	VIII-5	Economic and Business Research	30,000.00
9th September, 1968	Industry and Commerce	VIII-8	Transportation	34,375.00
3rd February, 1969	Industry and Commerce	VIII-8	Transportation	2,200.00
7th February, 1969	Labour	IX-2	Mechanical and Engineering Services	10,750.00
3rd February, 1969	Labour	IX-3	Employment Standards	2,250.00
3rd February, 1969	Labour	IX-4	Apprenticeship and Industrial Training	1,350.00
7th February, 1969	Labour	IX-4	Apprenticeship and Industrial Training	650.00
3rd February, 1969	Labour	IX-5	Labour Relations	1,250.00
3rd February, 1969	Labour	IX-6	Fire Prevention	1,900.00
3rd February, 1969	Mines and Natural Resources	X-1	Administration	11,000.00
7th February, 1969	Mines and Natural Resources	X-1	Administration	109,600.00
26th August, 1968	Mines and Natural Resources	X-2	Planning and Programming	203,002.00
3rd February, 1969	Mines and Natural Resources	X-3	Mines	37,500.00
7th February, 1969	Mines and Natural Resources	X-3	Mines	6,200.00
3rd February, 1969	Mines and Natural Resources	X-4	Surveys	15,450.00
3rd February, 1969	Mines and Natural Resources	X-5	Air Services	12,100.00
3rd February, 1969	Mines and Natural Resources	X-6	Field Operations	61,100.00
3rd February, 1969	Mines and Natural Resources	X-7	Fisheries	20,650.00
30th August, 1968	Mines and Natural Resources	X-8	Forestry	200,000.00
3rd February, 1969	Mines and Natural Resources	X-8	Forestry	7,650.00
3rd February, 1969	Mines and Natural Resources	X-9	Lands	14,800.00
3rd February, 1969	Mines and Natural Resources	X-10	Wildlife	9,850.00
3rd February, 1969	Mines and Natural Resources	X-12	Southern Indian Lake Geological Survey	275,000.00
3rd February, 1969	Provincial Secretary	XI-2	Queen's Printer	1,200.00
3rd February, 1969	Provincial Secretary	XI-4	Civil Service Commission	6,000.00
7th February, 1969	Provincial Secretary	XI-4	Civil Service Commission	350.00
7th February, 1969	Provincial Secretary	XI-6	Civil Service Group Life Insurance	27,000.00
3rd February, 1969	Provincial Secretary	XI-7	Purchasing Bureau	9,000.00
7th February, 1969	Provincial Secretary	XI-7	Purchasing Bureau	2,500.00
7th February, 1969	Provincial Secretary	XI-8	Workmen's Compensation Board, Assessments re Government Employees	10,000.00
7th January, 1969	Provincial Secretary	XI-9	Emergency Measures	5,031.91
7th February, 1969	Provincial Secretary	XI-10	Payments or Grants to or on behalf of the Manitoba Centennial Corporation, The Centennial Centre Corporation, The Museum of Man and Nature, The Planetarium or such other organizations as may be Related Thereto	8,635.00

Date	Department	Appropriation Number	Description	Amount
10th October, 1968	Provincial Secretary	XI-11	Grants and Miscellaneous	2,500.00
23rd January, 1969	Provincial Secretary	XI-11	Grants and Miscellaneous	76,000.00
23rd January, 1969	Provincial Secretary	XI-11	Grants and Miscellaneous	84,767.00
3rd February, 1969	Public Utilities	XII-1	General Administration	7,350.00
3rd February, 1969	Public Utilities	XII-3	Censor Board of Manitoba	700.00
3rd February, 1969	Public Utilities	XII-4	Motor Vehicle Branch	7,300.00
3rd February, 1969	Public Works	XIII-1	Administration	4,750.00
7th February, 1969	Public Works	XIII-1	Administration	30,200.00
3rd February, 1969	Public Works	XIII-2	Operation and Maintenance of Provincial Buildings and Grounds	97,050.00
7th February, 1969	Public Works	XIII-2	Operation and Maintenance of Provincial Buildings and Grounds	177,000.00
3rd February, 1969	Public Works	XIII-4	Prvincial Land Acquisition	4,000.00
3rd February, 1969	Tourism and Recreation	XIV-2	Parks Branch	8,400.00
3rd February, 1969	Tourism and Recreation	XIV-3	Tourist Branch	4,700.00
3rd February, 1969	Tourism and Recreation	XIV-4	Community Recreation Branch	2,500.00
21st June, 1968	Treasury	XV-1	General Administration	12,000.00
3rd February, 1969	Treasury	XV-4	Taxation	18,450.00
3rd February, 1969	Treasury	XV-5	Computer Centre	6,150.00
7th February, 1969	Treasury	XV-5	Computer Centre	60,000.00
28th November, 1968	Urban Development and Municipal Affairs	XVI-1	General Administration	300,000.00
7th February, 1969	Urban Development and Municipal Affairs	XVI-8	Local Government Boundaries Commission	83,000.00
28th June, 1968	Urban Development and Municipal Affairs	XVI-11	Commissioner of Northern Affairs	20,000.00
28th November, 1968	Urban Development and Municipal Affairs	XVI-11	Commissioner of Northern Affairs	75,000.00
3rd February, 1969	Urban Development and Municipal Affairs	XVI-11	Commissioner of Northern Affairs	9,400.00
7th February, 1969	Urban Development and Municipal Affairs	XVI-11	Commissioner of Northern Affairs	265,350.00
7th February, 1969	Welfare	XVII-1	General Administration	12,400.00
21st June, 1968	Flood Control	XVIII	Flood Control and Emergency Expenditures	200,000.00
				$4,386,313.14

GOVERNMENT OF THE PROVINCE OF MANITOBA
COMPARATIVE STATEMENT OF REVENUE, 1961 - 1969

SOURCE OF REVENUE	1961	1962	1963	1964	1965	1966	1967	1968	1969
Legislation:									
Private Bills	$ 4,186.05	$ 5,397.85	$ 4,226.67	$ 8,281.80	$ 3,595.55	$ 4,008.61	$ 3,284.45	$ 2,329.30	$ 3,653.94
Sale of Statutes	8,627.08	8,482.98	6,963.33	6,576.72	9,617.73	7,105.32	10,140.76	9,387.48	12,427.71
Miscellaneous, Audit and Accounting Fees	48,834.86	56,229.30	47,822.37	46,009.91	51,521.83	54,310.71	59,186.60	61,993.79	75,999.78
Contributions to Legislative Assembly Retirement Allowances Account	.....	.....	.....	.....	.....	.....	.....	36,949.88	70,178.60
Agriculture and Conservation:									
Fees	55,974.65	61,136.80	60,383.75	82,328.74	101,763.53	105,260.31	127,033.55	176,305.71	143,918.94
Attorney-General:									
Fines and Miscellaneous	443,661.67	468,778.47	509,469.81	668,127.11	714,992.18	848,912.96	900,178.12	1,025,484.88	1,038,074.53
County Court Fees	124,627.26	133,479.53	150,385.60	169,489.90	178,825.11	205,387.89	212,234.70	227,030.76	221,650.15
Law Fees	173,234.76	193,363.89	196,893.93	218,312.88	241,124.85	236,869.41	265,014.39	272,673.42	319,044.79
Land Titles Fees	1,051,102.79	1,045,808.16	1,047,347.94	1,148,464.82	1,221,119.10	1,221,935.57	1,137,345.95	1,268,844.37	1,249,555.37
The Liquor Control Commission	14,358,498.68	14,895,101.98	15,346,012.11	16,429,149.77	18,558,839.16	21,031,428.41	23,332,787.57	23,404,347.90	25,471,188.31
Institutional Farms	22,727.14	18,600.49	20,056.92	23,643.18	17,589.82	33,312.61	22,228.06	36,019.92	34,731.33
Miscellaneous	30,173.49	30,464.02	32,013.69	33,724.17	34,622.60	44,711.56	39,667.81	43,353.75	52,493.24
Conservation and Administration of the Estates of the Mentally Incompetent	23,043.21	26,209.64	46,238.00	46,507.00	41,217.68	52,084.59	40,848.00	45,189.06	41,904.10
Education:									
Fees, etc.	477,072.50	562,482.75	532,837.28	656,383.30	753,855.52	1,238,834.14	321,013.74	355,577.96	534,175.56
Summer Schools	62,770.50	67,076.00	61,512.69	68,722.55	52,686.00	50,223.00	3,910.00	.....	.....
Interest from School Lands Capital Funds	381,915.32	380,803.90	388,426.95	.....	.....	.....	.....	.....	.....
Health:									
Mental Hospitals and Institutions	520,352.90	453,083.60	497,136.34	424,090.42	439,939.37	487,468.68	498,250.09	587,037.15	638,593.86
Statistics and Marriage Licences	75,172.42	76,404.78	77,837.49	81,573.01	83,524.93	90,589.67	97,658.07	104,983.76	137,154.99
Miscellaneous	210,406.03	245,463.88	309,060.63	328,092.76	322,466.72	414,683.22	458,246.84	555,483.29	623,573.05
Highways:									
Ferry Tolls	8,201.00	8,811.50	10,089.50	11,360.50	10,169.00	8,357.50	8,671.50	9,036.50	9,113.50
Water Power Rentals	719,748.75	686,624.63	882,507.98	986,905.01	991,591.77	1,189,848.20	1,332,459.88	1,422,629.88	1,446,619.70
Industry and Commerce:									
Licences and Miscellaneous	15,301.81	5,380.71	4,719.39	8,076.65	4,665.19	4,424.62	4,893.18	1,773.49	1,505.99
Labour:									
Fees, Permits, Licences, etc.	139,462.59	161,389.83	186,818.94	196,943.02	216,148.32	214,968.87	214,695.11	217,952.56	206,148.75
Mines and Natural Resources:									
Lands—Permits, Interest, etc.	199,716.27	213,209.63	228,275.39	214,226.70	309,103.77	308,626.81	333,020.48	384,431.35	361,006.08
Forests	1,186,488.39	813,826.35	869,844.77	895,038.90	850,728.57	1,030,635.46	927,506.66	917,855.12	823,908.15
Mines and Minerals:									
Mining Royalty Tax	355,736.86	599,476.13	945,207.55	1,410,961.13	1,987,927.48	3,492,331.17	2,455,604.32	2,206,156.59	2,598,939.95
Other Mining Revenue	384,747.22	460,933.87	513,017.76	472,524.12	524,367.01	575,030.55	582,171.68	543,778.94	603,740.33
Oil Revenues	522,661.32	514,833.80	472,630.91	395,337.25	469,827.01	512,908.06	536,034.96	578,153.66	596,796.88
Fisheries	252,325.05	258,984.00	254,007.30	369,483.77	356,715.23	362,391.29	381,621.68	374,297.07	413,133.79

Wildlife	474,278.62	417,382.46	434,804.33	424,979.21	444,005.53	460,612.72	519,402.52	603,903.98	724,743.14
Miscellaneous	5,362.81	5,475.18	6,173.43	8,395.27	9 265.91	9,056.22	14,205.21	13,511.15	18,325.40
Provincial Secretary:									
Fees	197,306.11	207,445.40	208,663.57	251,145.95	185,708.13	278,124.93	277,633.98	272,397.46	299,223.08
Manitoba Gazette	41,169.84	41,460.84	41,656.21	49,384.56	49,707.61	45,997.73	47,280.46	43,511.55	46,142.67
Public Utilities:									
Censor Board	29,047.00	28,394.00	25,473.25	23,642.00	27,242.00	23,316.00	22,564.50	27,366.00	28,047.00
Fees—Public Utility Board, Securities and Real Estate Agents' Acts	64,160.38	76,539.60	81,362.50	82,990.16	101,687.13	106,599.48	100,903.54	182,233.71	151,512.25
Motor Carrier Licences and Fees	1,738,715.08	1,884,367.08	1,844,451.99	2,115,736.16	2,058,167.48	2,286,877.37	2,475,333.55	2,531,254.60	2,496,902.99
Automobile and Drivers' Licences	5,832,353.20	6,550,321.16	6,247,817.04	8,069,443.09	7,979,457.98	10,706,062.29	8,980,151.39	11,414,221.44	9,751,306.24
Licence Suspension Appeal Board	4,080.00	4,620.00	4,800.00	5,800.00	6,800.00	8,160.00	6,460.00	10,420.00	14,060.00
Public Works:									
Rentals from Various Government Properties	35,887.07	67,643.76	75,431.97	82,338.44	75,696.03	67,185.21	56,653.24	69,258.45	83,696.89
Tourism and Recreation:									
Parks and Recreation	.....	301,929.61	376,662.52	441,939.93	433,627.55	478,133.04	479,152.27	604,870.30	605,490.17
Tourist Branch	.....	.....	.....	.....	.....	.....	.....	3,480.45	3,870.00
Treasury:									
Shared Taxes (Canada-Manitoba Fiscal Arrangements, 1962) etc.:									
Individual Income Tax	.....	.....	20,380,000.00	21,442,667.56	24,286,678.39	32,385,402.47	39,954,870.94	46,958,089.48	56,889,839.93
Corporation Income Tax	.....	.....	16,810,000.00	14,964,877.89	15,507,966.19	22,781,544.30	20,533,917.57	20,169,990.58	22,637,744.29
Succession Duties	.....	.....	2,419,000.00	2,271,000.00	3,903,000.00	2,956,250.00	4,106,000.00	3,749,000.00	4,595,500.00
National Equalization	.....	.....	12,250,000.00	13,624,662.00	21,578,041.00	25,341,646.86	32,647,510.44	39,256,488.00	38,417,808.99
Fiscal Support for Post Secondary Vocational and University Education:									
Individual Income Tax	.....	.....	.....	.....	.....	.....	.....	6,769,575.70	7,765,003.99
Corporation Income Tax	.....	.....	.....	.....	.....	.....	.....	2,089,181.80	2,192,003.01
Related Equalization	.....	.....	.....	.....	.....	.....	.....	1,912,000.00	1,996,031.01
Canada-Manitoba Tax Agreement	40,104,757.00	40,463,683.00	4,089,767.89	46,226.00	49,673.00	43,932.00	88,889.00	479,057.74	923,532.00
Manitoba Levies and Collections:									
Gasoline Tax	15,497,816.96	19,934,898.56	21,584,707.71	22,731,769.75	28,011,308.89	33,499,523.83	34,882,929.54	34,671,134.68	35,701,311.36
Insurance Act Fees	128,223.79	197,188.70	203,412.47	202,162.94	199,048.29	195,728.91	193,551.07	187,977.51	188,442.20
Insurance Corporation Tax	1,266,784.08	1,286,697.33	1,311.477.05	1,399,042.98	1,501,379.95	1,644,289.89	1,828,699.15	1,929,445.47	2,072,778.46
Motive Fuel Tax	845,962.41	1,578,866.95	1,746,896.59	2,176,429.09	3,724,875.23	5,930,418.11	5,560,318.21	5,731,822.14	5,747,444.85
Public Amusements	692,452.38	751,212.62	757,488.00	829,948.78	888,979.05	1,092,465.79	1,303,754.71	1,470,547.16	1,743,778.79
Refund of Prior Year Expenditures	270,752.23	287,475.51	328,578.29	256,627.64	314,684.23	433,547.25	122,766.66	339,859.89	349,674.56
Revenue Act, 1964, Part I	.....	.....	.....	.....	1,063,152.51	4,801,985.00	4,370,313.27	3,831,414.60	4,001,018.78
Tobacco Tax	.....	.....	.....	2,718,634.20	5,207,424.97	7,593,124.14	8,084,914.46	8,011,040.43	8,210,913.09
Sundry Revenue	208,108.33	209,541.35	206,599.40	342,888.74	262,851.53	246,202.97	329,756.67	633,871.84	390,927.72
Revenue Tax	.....	.....	.....	.....	.....	.....	.....	39,201,425.23	60,152,738.46
Government of Canada Subsidy	2,053,984.18	2,088,932.98	2,088,932.98	2,103,058.58	2,117,184.18	2,117,184.18	2,117,184.18	2,126,889.78	2,127,210.58
Transfer from Deferred Revenue Reserve	.....	.....	.....	3,854,366.02	.....	.....	.....	.....	.....
Urban Development and Municipal Affairs:									
Fees—Municipal Board	31,088.77	28,280.98	25,222.82	20,196.75	15,478.60	13,156.85	15,635.00	14,038.00	15,705.82
CARRIED FORWARD	$ 91,379,060.81	$ 98,864,195.54	$117,251,125.00	$125,940,688.78	$148,551,636.39	$189,373,176.73	$203,426,459.68	$270,178,336.66	$308,072,159.09

Comparative Statement of Revenue, 1961 - 1969—(Continued)

SOURCE OF REVENUE	1961	1962	1963	1964	1965	1966	1967	1968	1969
BROUGHT FORWARD	$ 91,379,060.81	$ 98,864,195.54	$117,251,125.00	$125,940,688.78	$148,551,636.39	$189,373,176.73	$203,426,459.68	$270,178,336.66	$308,072,159.09
Welfare:									
Public Welfare	10,365.92	13,909.09	20,026.88	19,489.30	25,322.22	27,355.53	31,553.64	23,554.60	44,269.89
Levy for Local Government Welfare Purposes in Unorganized Territory	45,056.10	77,638.50	86,809.90	89,462.05	92,396.85	100,514.05	101,901.00	136,343.50	89,605.80
Shared Cost Receipts:									
Government of Canada:									
Agriculture				491,272.39	569,653.57	530,698.70	6,899,435.65	961,803.84	1,790,678.18
Education									
—Capital Recoveries								3,088,209.49	6,410,180.34
—Continuing Programs						1,241.76	11,369,106.30	7,408,517.55	4,345,015.85
—Residual Post Secondary Education Support								7,102,992.00	10,106,000.00
Health							26,441,162.70	33,174,119.94	2,155,577.99
Highways							1,101,000.32	3,082,818.69	2,917,411.68
Industry and Commerce				21,218.50	6,050.25	26,229.39	186,217.44	85,288.84	1,942.73
Mines and Natural Resources				96,950.62	96,739.97	90,724.05	1,023,100.93	756,050.96	426,779.86
Provincial Secretary						4,707.68	254,749.50	229,013.80	177,200.00
Tourism and Recreation								192,878.70	121,677.33
Welfare	3,587,473.54	4,240,283.94	4,313,560.62	5,027,182.81	5,303,197.36	5,588,189.24	14,171,722.57	14,496,043.18	15,553,152.92
1966 Flood							8,075,974.71	1,274,087.60	
Other Departments							84,124.61	16,972.40	2,366.65
Provincial Governments							124,810.02	113,166.13	73,908.84
Municipalities							1,676,367.05	1,923,658.58	2,129,349.88
Miscellaneous for Services							2,093,504.24	2,282,266.12	2,914,624.01
Transfer of Revenue Account Surplus for previous fiscal year (Sec. 27 (7) of the Treasury Act)	8,016,645.87	9,388,112.30	8,404,423.78	10,082,535.68	11,226,721.05	14,965,800.77	15,271,031.73		
	$103,038,602.24	$112,584,139.37	$130,075,946.18	$141,768,800.13	$165,871,717.66	$210,708,637.90	$292,332,222.09	$346,526,122.58	$357,331,901.04

The Department of Welfare was established for the fiscal year 1963. Relative revenue previously shown under Department of Health and Public Welfare has been transferred thereto for comparative purposes.

Interest from School Lands Capital Fund was shown as Department of Education Revenue for the year 1963 and prior; these interest earnings are now retained in School Lands Capital Fund.

Revenues of the Department of Health have been consolidated for the fiscal year 1964. For comparative purposes, revenues of prior years have been consolidated on the same basis.

The Department of Highways was established during the fiscal year 1966. Relative revenue previously shown under Department of Public Works has been transferred thereto for comparative purposes. Revenue from Water Power Rentals shown under Department of Agriculture for the year 1967 and prior, is now shown under Department of Highways for comparative purposes.

Revenue from Parks and Recreation was shown under Department of Mines and Natural Resources for the years 1967 and prior; for comparative purposes this revenue has now been shown under Department of Tourism and Recreation, which Department was established during 1967.

For 1967 and subsequent fiscal years, revenues and expenditures are shown "Gross" of receipts from other governments formerly netted against expenditure. Where receipts of this kind had been recorded as revenue in prior years, they are so shown in this statement, but should not be considered as comparable with the revenue figures of 1967 and subsequent years, which include items netted against expenditure in prior years.

GOVERNMENT OF THE PROVINCE OF MANITOBA
COMPARATIVE STATEMENT OF EXPENDITURES, 1961 - 1969

DEPARTMENTS	1961	1962	1963	1964	1965	1966	1967	1968	1969
Public Debt—									
(Specially Authorized)	$ 5,020,679.64	$ 7,822,323.73	$ 8,796,261.46	$ 10,014,400.78	$ 11,386,853.40	$ 17,931,189.27	$ 14,572,068.21	$ 16,576,413.33	$ 18,412,990.53
Legislation	631,865.94	683,350.51	698,392.51	751,295.29	850,376.57	795,205.59	655,803.40	1,244,029.38	1,178,970.11
Executive Council	287,377.36	233,910.63	677,916.71	503,138.89	502,602.95	821,572.00	2,846,842.90	1,883,773.67	982,629.87
Agriculture and Conservation	4,129,482.23	4,822,468.20	5,053,961.85	5,286,015.10	5,646,454.43	6,719,696.93	20,827,089.58	6,463,941.77	8,014,052.19
Attorney-General	3,986,058.40	4,375,061.75	4,655,903.03	5,193,103.96	5,547,964.99	6,265,857.58	7,550,187.45	8,676,471.74	10,017,752.25
Education	30,865,507.37	34,024,423.04	36,369,146.82	38,708,569.29	42,296,184.90	60,277,797.45	68,092,076.03	109,670,975.45	132,174,997.35
Health (Health and Public Welfare prior to 1963)	23,717,523.14	27,248,697.80	19,760,644.14	20,880,725.32	22,107,123.44	25,313,942.94	59,280,602.70	72,754,567.57	43,922,747.58
Highways (part of Public Works prior to 1966)	.....	.....	.....	.....	.....	14,645,305.84	46,469,100.33	49,926,381.64	51,817,045.49
Industry and Commerce	1,065,138.77	1,293,085.63	1,507,801.33	1,471,062.11	1,655,482.17	2,350,493.86	3,089,585.31	2,381,397.09	2,868,799.19
Labour	528,041.73	597,651.92	663,499.27	783,829.84	690,992.28	784,009.80	910,445.03	1,006,526.98	1,028,828.82
Mines and Natural Resources	3,470,989.41	3,552,391.18	4,127,445.81	4,472,529.92	4,953,016.47	5,303,636.14	8,766,267.79	7,224,072.38	7,412,488.18
Provincial Secretary	1,423,153,09	630,963.92	817,410.15	902,581.34	963,870.92	1,245,613.07	2,636,877.52	3,073,973.75	3 551,594.92
Public Utilities	812,397.40	889,068.67	928,860.37	1,151,698.24	1,109,978.56	1,215,372.92	1,396,424.07	1,706,807.57	1,860,258.97
Public Works (includes Highways prior to 1966)	14,165,061.88	14,032,235.92	13,923,238.02	14,440,657.46	16,017,445.39	5,406,112.04	4,180,394.33	4,943,309.36	5,068,388.06
Tourism and Recreation	.....	.....	.....	.....	.....	.....	1,127,638.24	4,216,528.84	4,712,778.76
Treasury	2,970,356.52	3,099,902.68	3,874,148.87	3,398,143.79	3,334,417.35	3,486,183.50	3,734,157.83	5,846,883.11	5,249,070.69
Urban Development and Municipal Affairs	301,857.06	339,180.01	379,498.40	427,007.88	1,004,425.77	1,729,092.09	3,704,072.67	4,712,721.90	5,817,180.76
Welfare	.....	.....	16,740,731.76	18,847,619.87	20,886,102.30	22,964,017.40	30,014,191.13	33,789,653.91	39,179,866.23
Total Ordinary Departmental Expenditures	93,375,489.94	103,644,715.59	118,974,860.50	127,232,379.08	138,953,291.89	177,255,098.42	279,853,874.52	336,098,429.43	343,270,439.95
Chargeable to Capital Division:									
Agriculture	.....	.....	.....	2,501,500.00	8,452,000.00	8,298,000.00	.....	7,426,000.00	.....
Attorney-General	.....	21,500.00	103,150.00	10,000.00	5,350.00	596,800.00	.....	.....	.....
Education	.....	.....	.....	.....	350,000.00	300,000.00	.....	200,000.00	2,000,000.00
Health	.....	185,000.00	103,700.00	103,600.00	185,650.00	155,100.00	.....	.....	.....
Highways	.....	.....	.....	.....	.....	3,000,000.00	.....	.....	8,824,250.00
Industry and Commerce	.....	.....	.....	.....	.....	.....	.....	30,000.00	.....
Mines and Natural Resources	.....	.....	425,500.00	449,300.00	1,173,275.00	2,501,975.00	.....	.....	.....
Municipal Affairs	.....	.....	.....	.....	300,000.00	.....	.....	.....	.....
Provincial Secretary	.....	.....	.....	.....	.....	1,149,000.00	.....	.....	.....
Public Works	.....	328,500.00	386,200.00	245,300.00	383,350.00	1,436,000.00	.....	.....	.....
Welfare	.....	.....	.....	.....	1,103,000.00	750,000.00	.....	.....	.....
	.....	535,000.00	1,018,550.00	3,309,700.00	11,952,625.00	18,186,875.00	.....	7,656,000.00	10,824,250.00
Total Departmental Expenditures	93,375,489.94	104,179,715.59	119,993,410.50	130,542,079.08	150,905,916.89	195,441,973.42	279,853,874.52	343,754,429.43	354,094,689.95
Additional Expenditure:									
Manitoba Power Commission Statutory Payment	275,000.00	.....	.....	.....	.....	.....	.....	.....	.....
Flood Control and Emergency Expenditure	.....	.....	.....	.....	.....	.....	11,787,325.09	1,810,331.77	183,720.56
Accrued Salaries and Wages	.....	.....	.....	.....	.....	.....	.....	.....	1,653,212.88
	$ 93,650,489.94	$104,179,715.59	$119,993,410.50	$130,542,079.08	$150,905,916.89	$195,441,973.42	$291,641,199.61	$345,564,761.20	$355,931,623.39

NOTE: The above statement includes changes in the methods of recording and reporting expenditures pursuant to the various Appropriation Acts and other relevant statutes, such as:

In 1963, two departments, viz., the Department of Health and the Department of Welfare, replaced the former Department of Health and Public Welfare and the Expenditures have been shown accordingly.

In 1964, expenditures re Information Services and Emergency Measures were transferred from the Department of Industry and Commerce to the Provincial Secretary's Department and the expenditures have been shown accordingly.

In 1965, payments of Grants in lieu of Taxes on Government Properties, formerly shown under Public Works Department, have been transferred to Department of Municipal Affairs.

In 1966, the Department of Highways was established, and expenditures are shown accordingly. Formerly, Highways expenditures were shown under Department of Public Works.

In 1967, the Department of Tourism and Recreation was established, incorporating expenditures formerly shown under the Departments of Industry and Commerce, and of Mines and Natural Resources.

In 1967 and subsequent years, expenditures are shown "Gross," exclusive of contributions by other governments. These contributions are now shown as Provincial revenues.

In 1967 and subsequent years, expenditures of the same nature as those shown as "Chargeable to Capital" in prior years were voted as ordinary expenditures of the departments involved. The "Chargeable to Capital" expenditures made in 1968 were voted in prior years. The expenditures shown under this heading in 1969 were authorized under Capital Supply Acts.

In 1968, expenditures re Manitoba Development Fund and Manitoba Development Authority, formerly shown under Department of Industry and Commerce, were transferred to Executive Council. In 1969, expenditures re Manitoba Development Fund were returned to Department of Industry and Commerce.

In 1968, expenditures re Water Control and Conservation, formerly shown under Department of Agriculture, were transferred to Department of Highways.

In 1968, expenditures re Grants and Miscellaneous, formerly shown under Executive Council, were transferred to Provincial Secretary's Department.

In 1969, changes in departmental responsibilities resulted in a substantial number of transfers of expenditures among Departments of Agriculture, Education, Health, Industry and Commerce, Mines and Natural Resources and Welfare.

GOVERNMENT OF THE PROVINCE OF MANITOBA

CAPITAL SURPLUS

Representing Excess of Book Value of Capital Assets over Capital Liabilities

As at 31st March, 1969

Balance as at 31st March, 1968, per page 47 of 1967-1968 Public Accounts			$41,631,886.85
Add:			
Reduction in Public Debt effected by transfer of funds from:			
Reserve for Debt Retirement re:			
General Debt		$12,408,372.50	
Utilities Debt		5,200,000.00	
		17,608,372.50	
Special Reserve for Retirement of Debt		700,735.88	
Appropriation A-2		5,500,000.00	
		23,809,108.38	
Transfer from Appropriation A-2 for retiral of Treasury Bills due 1st April, 1969		677,343.51	
Sale of Provincial Lands and Townsite Properties		61,398.28	
Sale of miscellaneous properties and equipment		199,477.27	
Crown Lands Oil Bonus		72,770.53	
Recoveries re Manitoba Farm Loans Association		5,000.00	
Recoveries re Housing Scheme		7,420.30	
Payment from Appropriation III-3 (c) (6) in reduction of Manitoba Development Fund Loan		6,310.17	
Advances from Reserve for War and Post War Emergencies to Manitoba Centennial Corporation		3,150,000.00	
Forgiveness of Advances by Municipal Development and Loan Board, as per Agreement approved by Cap. 34, S.M. 1964		19,943.44	
Transfer re Regional Vocational High Schools from Appropriation V		2,000,000.00	
Transfer re Highways, Roads and Related Projects from Appropriation VII		7,700,000.00	
Transfer re Red River Valley, Assiniboine River, Seine River and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects from Appropriation VII		1,124,250.00	
			38,833,021.88
			80,464,908.73
Deduct:			
Reduction in Advances to Utilities re Debt retired from Sinking Funds:			
Manitoba Telephone Commission		1,900,000.00	
Manitoba Hydro-Electric Board		3,300,000.00	
		5,200,000.00	
Capital Assets written down upon retiral of Provincial Debt:			
Provincial Buildings, Furnishings and Grounds:			
Commissioner of Northern Manitoba Residence, The Pas	$ 5,385.51		
Norquay Building, Winnipeg	300,000.00		
Highway Services Building	750.00		
Selkirk Hospital for Mental Diseases	40,000.00		
Carried Forward	$ 346,135.51	$ 5,200,000.00	$80,464,908.73

Capital Surplus—Continued.

Brought Forward	$ 346,135.51	$ 5,200,000.00	$80,464,908.73
Manitoba School for Mental Retardates, Portage la Prairie	68,837.75		
Bacteriological Building, Winnipeg	3,511.16		
Correctional Institution, Headingly	85,000.00		
Land Titles Office, Morden	3,438.00		
Properties — Kennedy, Edmonton and Carlton Streets	258,833.70		
Land at Souris	200.00		
Agricultural Office Building, Boissevain	4,900.00		
Engineering Headquarters, Poplarfield	2,179.90		
Sundry Equipment	1,963.98		
	775,000.00		
Provincial Trunk Highways	636,407.24		
Highways, Roads, and Related Projects, Structures and Facilities	3,391,312.50		
Natural Resources Projects and Recreational Projects	1,414,160.00		
Soil Erosion, Water Control and Drainage Projects	175,000.00		
Seine River, Lake Manitoba and Red River Valley Flood Protection	3,500,000.00		
Flood Protection, Soil Erosion, Water Control and Drainage Projects	9,888,540.00		
Canada-Manitoba ARDA Agreement	106,000.00		
Unemployment Relief Works	519,413.36		
Direct Relief	181,322.52		
		20,587,155.62	
Assets acquired from funds transferred from Revenue Appropriations written off during current fiscal year:			
Provincial Buildings, Furnishings and Grounds:			
Portage Avenue Building	34,528.36		
Selkirk Hospital for Mental Diseases	62,477.39		
Brandon Hospital for Mental Diseases	1,161.70		
Manitoba School for Mental Retardates, Portage la Prairie	7,335.06		
Manitoba Home for Boys	.27		
Frontier School Division	6,652.64		
Correctional Institution, Headingly	129,816.41		
Magistrates Court Building	6,250.00		
Property — Edmonton Street	136,038.05		
Highway Buildings and Storage Yards	421.32		
	384,681.20		
Highways, Roads and Related Projects, Structures and Facilities	250,000.00		
Natural Resources Projects and Recreational Projects	103,370.10		
Flood Protection, Soil Erosion, Water Control and Drainage Projects	6,268,398.59		
Canada - Manitoba ARDA Agreement	630,828.88		
Carried Forward	$ 7,637,278.77	$25,787,155.62	$80,464,908.73

Capital Surplus—Continued.

Brought Forward	$ 7,637,278.77	$25,787,155.62	$80,464,908.73
Construction of Provincial Roads and Construction of Metropolitan Streets	8,383.65		
Power Line Clearance	417.80		
		7,646,080.22	
Repayment in part of advance to Winnipeg Gardeners Co-op Ltd., credited to Revenue Division		8,156.10	
Repayment in part of advances from Reserve for War and Post War Emergencies re:			
Manitoba Agricultural Credit Corporation		2,850,000.00	
Powerview Utilities Co-operative Ltd.		1,517.90	
Forgiveness in part of Advance made under The Municipal Works Assistance Act, Cap. 34, S.M. 1964		19,943.44	
			36,312,853.28
			44,152,055.45
Deduct:			
Additional Funds transferred to the Special Reserve for Retirement of Debt, established under provisions of Sec. 5 (1) (b) of "The Loans Act," as authorized by O. in C. 263/68			181,782.54
			$43,970,272.91

GOVERNMENT OF THE PROVINCE OF MANITOBA

REVENUE SURPLUS

As at 31st March, 1969

Balance as at 31st March, 1968, per page 48 of 1967-1968 Public Accounts	$1,652,383.86
Add:	
Excess of Revenue over Expenditure for the year ended 31st March, 1969, page 34	1,400,277.65
Balance as at 31st March, 1969	$3,052,661.51

GOVERNMENT OF THE PROVINCE OF MANITOBA

PROVINCIAL BUILDINGS, FURNISHINGS AND GROUNDS (BOOK VALUE)

As at 31st March, 1969

ADMINISTRATION BUILDINGS:

Government House	Winnipeg	$ 51,722.37	
Greenhouses, Garage and Tool Shed	Winnipeg	22,167.81	
Architects' Workshop	Winnipeg	65,000.00	
Community Building	The Pas	56,708.82	
Provincial Administration Building	The Pas	88,480.66	
General Administration Building	Dauphin	36,916.84	
Legislative Building	Winnipeg	63,000.00	
Norquay Building	Winnipeg	3,150,156.54	
Highway Services Building	Winnipeg	1,000,000.00	
The Portage Avenue Building	Winnipeg	669,009.21	
Manitoba Building	Winnipeg	600,000.00	
			$ 5,803,162.25

INSTITUTIONS:

Hospital for Mental Diseases	Selkirk	1,950,415.14	
Hospital for Mental Diseases	Brandon	656,805.77	
Manitoba School for Mental Retardates	Portage la Prairie	2,301,777.28	
Psychopathic Hospital	Winnipeg	369,892.19	
			5,278,890.38

COLLEGES AND SCHOOLS:

University of Manitoba (Agricultural College)	Fort Garry	302,555.35	
University of Manitoba (New Buildings)	Fort Garry	1,003,704.62	
Normal School	Winnipeg	130,394.31	
Normal School	Brandon	171,265.69	
Manitoba Home for Boys	Portage la Prairie	474,648.82	
Manitoba Home for Girls	West St. Paul	290,000.00	
Buildings at Agricultural and Homemaking School	Brandon	59,600.00	
School for the Deaf	Tuxedo	905,154.47	
Manitoba Institute of Technology	St. James	1,947,560.93	
Trades School	Brandon	451,623.80	
Trades School	The Pas	438,232.02	
Metro Junior Vocational School	Winnipeg	150,316.14	
			6,325,056.15

COURTHOUSES AND JAILS:

Law Courts	Winnipeg	5,790.37	
Juvenile Detention Centre	Winnipeg	55,000.00	
Correctional Institution	Headingley	12,588.01	
Dauphin Court House and Correctional Institution	Dauphin	11,527.58	
Portage Court House and Correctional Institution	Portage la Prairie	29,510.74	
The Pas Court House and Correctional Institution	The Pas	24,776.70	
Correctional Institution for Women	The Pas	3,088.92	
			142,282.32
Carried Forward			$17,549,391.10

Provincial Buildings, Furnishings and Grounds—Continued.

Brought Forward			$17,549,391.10

MISCELLANEOUS:

Central Power House and Garage	Winnipeg	$ 243,289.92	
Government Grounds north of Broadway	Winnipeg	33,800.81	
Properties — Kennedy, Edmonton and Carlton Streets	Winnipeg	678 483.47	
Property — Pioneer and Water Street	Winnipeg	10,000.00	
Air Service Building	The Pas	12,000.00	
Air Service Building	Thicket Portage	138.00	
Air Service Building	Norway House	5,862.00	
Central Provincial Garage and Equipment, Kennedy Street	Winnipeg	162,134.92	
Dauphin Garage	Dauphin	75,000.00	
Highways Garage and Equipment	Winnipeg	75,000.00	
Highways Buildings and Storage Yards and Asphalt Plant		225,127.59	
Broadway Home for Girls	Winnipeg	12,534.03	
Provincial Laboratory	Winnipeg	26,303.33	
Park Land	Lower Fort Garry	97,500.00	
Macdonald Airfield	Macdonald	158,080.86	
			1,815 254.93
			$19,364,646.03

GOVERNMENT OF THE PROVINCE OF MANITOBA

INCREASE IN PROVINCE OF MANITOBA DEBENTURES AND SAVINGS BONDS

For the Year Ended 31st March, 1969

PROCEEDS FROM SALE OF DEBENTURES:

Series C.P.P. Debentures, all payable at Ottawa, Canada, and sold at par to provide funds to retire Treasury Bills, as follows:

"C.P.P. 14"—dated 2nd April, 1968, maturing 2nd April, 1988, bearing interest at 6.71% per annum		$ 3,663,000.00
"C.P.P. 15"—dated 1st May, 1968, maturing 1st May, 1988, bearing interest at 6.61% per annum		3,513,000.00
"C.P.P. 16"—dated 3rd June, 1968, maturing 3rd June, 1988, bearing interest at 6.59% per annum		4,257,000.00
"C.P.P. 17"—dated 4th November, 1968, maturing 4th November, 1988, bearing interest at 6.62% per annum		2,979,000.00
"C.P.P. 18"—dated 2nd December, 1968, maturing 2nd December, 1988, bearing interest at 6.76% per annum		2,423,000.00
"C.P.P. 19"—dated 2nd January, 1969, maturing 2nd January, 1989, bearing interest at 6.92% per annum		3,264,000.00
"C.P.P. 20"—dated 3rd February, 1969, maturing 3rd February, 1989, bearing interest at 7.17% per annum		2,694,000.00
"C.P.P. 21"—dated 4th March, 1969, maturing 4th March, 1989, bearing interest at 7.11% per annum		4,457,000.00
		27,250,000.00

Series "9J" Debentures:

Par value $50,000,000.00, dated 1st November, 1968, maturing 1st November, 1993, bearing interest at the rate of 6⅞% per annum, payable in United States currency at the Royal Bank of Canada Trust Company in the City of New York. The said debentures were sold at 98.70 United States funds to provide funds for advances to Manitoba Hydro-Electric Board	$49,350,000.00	
Discount charged to:		
Manitoba Hydro-Electric Board	650,000.00	
		50,000,000.00
		77,250,000.00

Less:

Debentures Retired at Maturity:

Series "5Y"	12,000,000.00	
Series "6J"	12,000,000.00	
Series "7T"	1,925,000.00	
Series "9H"	10,000,000.00	
	35,925,000.00	

Savings Bonds Retired prior to Maturity:

Series "1S"	$ 9,410,800.00		
Series "2S"	2,989,000.00		
Series "3S"	1,951,000.00		
Series "4S"	3,564,900.00		
Series "5S"	2,075,500.00		
Series "6S"	2,049,200.00		
		22,040,400.00	
			57,965,400.00
Net Increase			$19,284,600.00

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF INCREASES AND DECREASES IN THE PUBLIC DEBT

From 1st April, 1968 to 31st March, 1969

PUBLIC DEBT:	31st March, 1969	31st March, 1968	Increase or Decrease
Province of Manitoba Debentures	$289,263,000.00	$247,938,000.00	$ 41,325,000.00
Province of Manitoba Savings Bonds	21,613,300.00	43,653,700.00	22,040,400.00
	310,876,300.00	291,591,700.00	19,284,600.00
Municipal Works Assistance Debentures	13,484,294.70	12,567,594.47	916,700.23
Treasury Bills	96,744,329.75	98,218,003.63	1,473,673.88
	$421,104,924.45	$402,377,298.10	$ 18,727,626.35

INCREASES:		
Funds were raised for the following purposes:		
Manitoba Hydro-Electric Board	$ 49,350,000.00	
Manitoba Water Supply Board	709,000.00	
Manitoba Agricultural Credit Corporation	700,000.00	
Manitoba Development Fund Advances	12,000,000.00	
Manitoba Housing and Renewal Corporation	900,000.00	
Red River Valley, Assiniboine River, Seine River and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects	4,000,000.00	
Advances under The Municipal Works Assistance Act, 1964	1,430,114.39	
		$ 69,089,114.39
Discount on debt was charged to:		
Manitoba Hydro-Electric Board		650,000.00
		69,739,114.39
DECREASES:		
Debt was retired from the following sources:		
Reserve for Debt Retirement (Page 280)	17,608,372.50	
Appropriation A-2	5,500,000.00	
Funds provided in 1967-1968 for retirement of debt due 1st April, 1968, as follows:		
Debenture Series "7T"	1,341,640.00	
Treasury Bills	636,407.24	
Capital Funds:		
Amortization of Debt Discount and Expense	325,668.26	
Special Reserve for Retirement of Debt	700,735.88	
Manitoba Hydro-Electric Board Sinking Fund	41,000.00	
Repayment of Capital Advances by:		
Manitoba Hydro-Electric Board	15,219,250.00	
Manitoba Telephone Commission	7,600,000.00	
Manitoba Housing and Renewal Corporation	725,000.00	
Liquor Control Commission	800,000.00	
Municipalities under The Municipal Works Assistance Act	493,470.72	
	50,991,544.60	
Debt was forgiven under provisions of an Agreement with The Municipal Development and Loan Board	19,943.44	
		51,011,488.04
Increase in Public Debt		$ 18,727,626.35

Securities Guaranteed By the Province

As at 31st March, 1969

GOVERNMENT OF THE PROVINCE OF MANITOBA

SECURITIES GUARANTEED BY THE PROVINCE AND OTHER CONTINGENCIES

As at 31st March, 1969

Description of Security	Original Amount of Provincial Guarantee	Date of Issue	When Due	Purpose of Issue	Interest Rate	Principal Outstanding 31st March, 1969	Total
1. Hospital and Miscellaneous Debentures Guaranteed:							
Brandon General Hospital	$ 900,000.00	Dec. 1, 1960	$27,000.00 Principal payable annually Dec. 1, 1969-1977 inclusive; $20,000.00 Principal payable annually Dec. 1, 1978-1984 inclusive. Balance on Dec. 1, 1985	Hospital	5½%	$ 711,000.00	
Brandon General Hospital	900,000.00	Sept. 15, 1961	$27,000.00 Principal payable annually Sept. 15, 1969-1971 inclusive	Hospital	5¼%	81,000.00	
			$27,000.00 Principal payable annually Sept. 15, 1972-1978 inclusive; $20,000.00 Principal payable annually Sept. 15, 1979-1985 inclusive. Balance on Sept. 15, 1986	Hospital	5½%	657,000.00	$ 1,449,000.00
Dauphin General Hospital	450,000.00	June 1, 1960	$18,000.00 Principal payable annually June 1, 1969-1985 inclusive	Hospital	6%	306,000.00	
Dauphin General Hospital	325,000.00	Apr. 15, 1963	$16,000.00 Principal payable annually April 15, 1969-1982 inclusive; $21,000.00 on April 15, 1983	Hospital	5¼%	245,000.00	551,000.00
Winnipeg General Hospital	650,000.00	July 1, 1958	$32,500.00 Principal payable semi-annually July 1, 1969-1978 inclusive	Hospital	4⅝%	617,500.00	
Winnipeg General Hospital	1,800,000.00	June 15, 1960	$30,000.00 Principal payable annually June 15, 1969-1977 inclusive; $120,000.00 Principal payable annually June 15, 1978-1984 inclusive. Balance on June 15, 1985	Hospital	5¾%	1,560,000.00	2,177,500.00
Sanatorium Board of Manitoba	1,000,000.00	May 1, 1961	$31,000.00 Principal payable annually May 1, 1969-1980 inclusive. Balance on May 1, 1981	Hospital	5½%	814,000.00	
Sanatorium Board of Manitoba	1,750,000.00	Dec. 15, 1961	$54,000.00 Principal payable annually Dec. 15, 1969-1980 inclusive. Balance on Dec. 15, 1981	Hospital	5¼%	1,426,000.00	2,240,000.00
Co-op Prairie Canners Ltd., Winkler, Man.	50,000.00	Sept. 15, 1958	$5,000.00 Principal payable annually Sept. 1, 1969-1978 inclusive	Working Capital	5%	50,000.00	50,000.00

Ebenezer Home for the Aged, Altona, Man.	195,000.00	Aug. 15, 1961	Annual payments to Aug. 15, 1991	Elderly Persons Housing	5½%	$ 172,000.00	172,000.00
Foyer Notre Dame Incorporated, Notre Dame de Lourdes, Man.	181,500.00	Nov. 15, 1961	Annual payments to Nov. 15, 1991	Elderly Persons Housing	5¾%	162,000.00	162,000.00
Menno Home for the Aged, Grunthal, Man.	50,000.00	Dec. 1, 1960	$2,500.00 Principal payable annually Dec. 1, 1969-1980 inclusive	Elderly Persons Housing	6%	30,000.00	30,000.00
Morris Eventide Home, Morris, Man.	40,000.00	Sept. 1, 1960	Annual payments to Sept. 1, 1980	Elderly Persons Housing	6%	29,237.67	29,237.67
The Middlechurch Home of Winnipeg	495,000.00	Aug. 1, 1961	Annual payments to Aug. 1, 1981	Elderly Persons Housing	5¾%	381,000.00	381,000.00
Sisters of the Order of St. Benedict, Arborg, Man.	125,000.00	Aug. 1, 1962	Annual payments to Aug. 1, 1982	Elderly Persons Housing	5½%	100,300.00	100,300.00
Sub-total	8,911,500.00					Sub-total	7,342,037.67

2. University Indebtedness Guaranteed:

University of Manitoba Debentures							
Series "1K" and "1M"	750,000.00	Dec. 1, 1964	Semi-annual payments June 1, 1969 to Dec. 1, 1984, inclusive	Arts College and Women's Residence	5⅛%	653,919.60	
Series "1L" and "1N"	2,321,260.00	Dec. 1, 1964	Semi-annual payments June 1, 1969 to Dec. 1, 1984, inclusive	Arts College and Women's Residence	5⅛%	2,175,214.16	
Series "1D"	1,100,000.00	Mar. 15, 1960	Mar. 15, 1970	Capital Supply	3%	1,100,000.00	
Series "1E"	4,000,000.00	Apr. 15, 1960	Apr. 15, 1980	Capital Supply	6%	4 000,000.00	
Series "1J"	3,500,000.00	Nov. 1, 1963	Nov. 1, 1983	Capital Supply	5⅜%	3,500,000.00	
Series "1A"	1,500,000.00	Dec. 1, 1959	Dec. 1, 1984	Capital Supply	6%	1,500,000.00	
Series "1F"	1,500,000.00	Apr. 15, 1961	Apr. 15, 1986	Capital Supply	5¾%	1,500,000.00	
Series "1H"	2,500,000.00	Oct. 15, 1962	Oct. 15, 1987	Capital Supply	5⅝%	2,500,000.00	
Series "1G"	1,000,000.00	Aug. 1, 1961	Aug. 1, 1991	Capital Supply	5½%	1,000,000.00	
Series "1Q"	5,000,000.00	Feb. 15, 1967	Feb. 15, 1992	Capital Supply	5¾%	5,000,000.00	
Series "1P"	3,000,000.00	Dec. 15, 1965	Dec. 15, 1995	Capital Supply	5½%	3,000,000.00	
Sub-total	26,171,260.00					Sub-total	25,929,133.76

3. Utilities Indebtedness Guaranteed:

					Where Payable			
Manitoba Hydro-Electric Board Loan Agreement	$ 26,784,040.09*	July 2, 1968	Jan. 8, 1972	West Germany	Capital Supply	6⅞%	26,784,040.09*	
Manitoba Hydro-Electric Board Notes								
Series "A-1"	1,000,000.00	July 2, 1967	July 2, 1972	Canada	Capital Supply	5½%	1 000,000.00	
Series "A-2"	1,000,000.00	Jan. 2, 1968	Jan. 2, 1973	Canada	Capital Supply	5½%	1 000,000.00	
Series "A-3"	1,000,000.00	July 2, 1968	July 2, 1973	Canada	Capital Supply	5½%	1 000,000.00	
Series "A-4"	1,000,000.00	Jan. 2, 1969	Jan. 2, 1974	Canada	Capital Supply	5½%	1,000,000.00	
Carried Forward	$ 30,784,040.09						$ 30,784,040.09	

Securities Guaranteed by the Province and Other Contingencies—(Continued)

Description of Security	Original Amount of Provincial Guarantee	Date of Issue	When Due	Where Payable	Purpose of Issue	Interest Rate	Principal Outstanding 31st March, 1969	Total
Brought Forward	$ 30,784,040.09						$ 30,784,040.09	
Manitoba Hydro-Electric Board Bonds								
Series "1K"	5,000,000.00	Sept. 1, 1959	Sept. 1, 1969	Canada	Capital Supply	5½%	5,000,000.00	
Series "2A"	5,000,000.00	Jan. 1, 1965	Jan. 1, 1970	Canada	Capital Supply	4%	5,000,000.00	
Series "1J"	3,400,000.00	Apr. 1, 1959	Apr. 1, 1971	Canada	Capital Supply	4%	3,400,000.00	
Series "2M"	7,700,000.00	Nov. 15, 1967	Nov. 15, 1972	Canada	Capital Supply	7%	7,700,000.00	
Series "1B"	12,000,000.00	Mar. 15, 1954	Mar. 15, 1974	Canada	Capital Supply	3½%	12,000,000.00	
Series "2B"	5,000,000.00	Jan. 1, 1965	Jan. 1, 1975	Canada	Capital Supply	4%	5,000,000.00	
Series "1E"	5,250,000.00	Aug. 1, 1955	Aug. 1, 1975	Canada	Capital Supply	3¼%	5,250,000.00	
Series "1D"	12,000,000.00	Mar. 15, 1955	Mar. 15, 1976	Canada	Capital Supply	3½%	12,000,000.00	
Series "1G"	6,000,000.00	July 1, 1957	July 1, 1977	Canada	Capital Supply	5%	6,000,000.00	
Series "1H"	12,000,000.00	Dec. 1, 1958	Dec. 1, 1978	Canada	Capital Supply	5%	12,000,000.00	
Series "1L"	10,000,000.00	Sept. 1, 1959	Sept. 1, 1979	Canada	Capital Supply	5½%	10,000,000.00	
Series "2C"	5,000,000.00	Jan. 1, 1965	Jan. 1, 1980	Canada	Capital Supply	4%	5,000,000.00	
Series "2D"	5,000,000.00	Jan. 1, 1965	Mar. 31, 1981	Canada	Capital Supply	4½%	5,000,000.00	
Series "1M"	25,000,000.00	Sept. 15, 1960	Sept. 15, 1981	Canada	Capital Supply	5¼%	25,000,000.00	
Series "1T"	22,000,000.00	Aug. 30, 1962	Aug. 30, 1982	Canada	Capital Supply	6%	22,000,000.00	
Series "1W"	20,000,000.00	Oct. 1, 1963	Oct. 1, 1982	Canada	Capital Supply	5½%	20,000,000.00	
Series "1R"	16,775,000.00	Nov. 15, 1961	Nov. 15, 1982	Canada	Capital Supply	5½%	16,775,000.00	
Series "1P"	19,500,000.00	Mar. 15, 1961	Mar. 15, 1983	Canada	Capital Supply	5¾%	19,500,000.00	
Series "1Y"	28,000,000.00	Feb. 15, 1964	Feb. 15, 1986	New York	Capital Supply	4¼%	28,000,000.00	
Series "2H"	20,000,000.00	Oct. 1, 1966	Oct. 1, 1986	Canada	Capital Supply	6¼%	20,000,000.00	
Series "2N"	7,300,000.00	Nov. 15, 1967	Nov. 15, 1987	Canada	Capital Supply	7%	7,300,000.00	
Series "1U"	25,000,000.00	Mar. 1, 1963	Mar. 1, 1988	New York	Capital Supply	4⅞%	25,000,000.00	
Series "2E"	20,000,000.00	Mar. 1, 1965	Mar. 1, 1988	Canada	Capital Supply	5¼%	20,000,000.00	
Series "2J"	25,000,000.00	Feb. 1, 1967	Feb. 1, 1989	Canada	Capital Supply	6¼%	25,000,000.00	
Series "1Z"	25,000,000.00	Oct. 1, 1964	Oct. 1, 1989	New York	Capital Supply	4½%	25,000,000.00	
Series "2F"	9,000,000.00	Nov. 1, 1965	Nov. 1, 1990	New York	Capital Supply	4¾%	9,000,000.00	
Series "2G"	4,500,000.00	Nov. 15, 1965	Nov. 15, 1990	New York	Capital Supply	4¾%	4,500,000.00	
Series "2K"	35,000,000.00	Apr. 15, 1967	Apr. 15, 1992	Canada	Capital Supply	6%	35,000,000.00	
Series "2L"	20,000,000.00	Sept. 1, 1967	Sept. 1, 1992	Canada	Capital Supply	6½%	20,000,000.00	
Series "2P"	25,000,000.00	Aug. 1, 1968	Aug. 1, 1993	Canada	Capital Supply	7¼%	25,000,000.00	
								$471,209,040.09
Manitoba Telephone Commission Bonds								
Series "1H"	17,500,000.00	Feb. 15, 1969	Feb. 15, 1974**	Canada	Capital Supply	7¾%	17,500,000.00	
Series "1A"	20,000,000.00	Feb. 1, 1962	Feb. 1, 1982	Canada	Capital Supply	5½%	20,000,000.00	
Series "1B"	15,000,000.00	Nov. 15, 1962	Nov. 15, 1983	Canada	Capital Supply	5½%	15,000,000.00	
Series "1D"	12,000,000.00	Dec. 1, 1964	Dec. 1, 1984	Canada	Capital Supply	5¼%	12,000,000.00	
Series "1C"	12,500,000.00	Dec. 2, 1963	Dec. 2, 1986	Canada	Capital Supply	5½%	12,500,000.00	
Series "1E"	14,500,000.00	Jan. 15, 1966	Jan. 15, 1991	New York	Capital Supply	5%	14,500,000.00	
Series "1F"	20,000,000.00	Dec. 1, 1966	Dec. 1, 1991	Canada	Capital Supply	6¼%	20,000,000.00	
Series "1G"	20,000,000.00	Feb. 15, 1968	Feb. 15, 1993	Canada	Capital Supply	7%	20,000,000.00	
								131,500,000.00

Manitoba Water Supply Board Bonds								
Series "C.P.P. 1"	2,954,000.00	Apr. 1, 1966	Apr. 1, 1986	Canada	Capital Supply	5.42%	2,954,000.00	2,954,000.00
Sub-total	605,663,040.09				**Sub-total**			605,663,040.09
4. Securities of Other Boards and Commissions Guaranteed:								
Manitoba Agricultural Credit and Development Corporation								
Note No. 1, Series 1967	$ 3,000,000.00	Sept. 29, 1967	Demand	Canada	Capital Supply	5¾%	3,000,000.00	
Note No. 1, Series 1968	1,000,000.00	Feb. 15, 1968	Demand	Canada	Capital Supply	5¾%	1,000,000.00	
Note No. 2, Series 1968	2,000,000.00	Mar. 31, 1968	Demand	Canada	Capital Supply	5¾%	2,000,000.00	
Note No. 3, Series 1968	2,850,000.00	Sept. 16, 1968	Demand	Canada	Capital Supply	5¾%	2,850,000.00	8,850,000.00
Manitoba Development Fund Bonds								
C.P.P. 1	2,077,000.00	Mar. 1, 1966	Mar. 1, 1986	Canada	Capital Supply	5.29%	2,077,000.00	
C.P.P. 2	2,231,000.00	Aug. 3, 1966	Aug. 3, 1986	Canada	Capital Supply	5.44%	2,231,000.00	
C.P.P. 3	2,892,000.00	Sept. 1, 1966	Sept. 1, 1986	Canada	Capital Supply	5.48%	2,892,000.00	
C.P.P. 4	2,688,000.00	Oct. 3, 1966	Oct. 3, 1986	Canada	Capital Supply	5.60%	2,688,000.00	
C.P.P. 5	2,741,000.00	Nov. 1, 1966	Nov. 1, 1986	Canada	Capital Supply	5.51%	2,741,000.00	
C.P.P. 6	2,241,000.00	Dec. 1, 1966	Dec. 1, 1986	Canada	Capital Supply	5.51%	2,241,000.00	14,870,000.00
Manitoba School Capital Financing Authority Bonds								
C.P.P. 1	3,173,000.00	May 3, 1966	May 3, 1986	Canada	Capital Supply	5.37%	3,173,000.00	
C.P.P. 2	2,913 000.00	June 1, 1966	June 1, 1986	Canada	Capital Supply	5.39%	2,913,000.00	
C.P.P. 3	2,918,000.00	July 4, 1966	July 4, 1986	Canada	Capital Supply	5.40%	2,918.000.00	
C.P.P. 4	996,000.00	Aug. 3, 1966	Aug. 3, 1986	Canada	Capital Supply	5.44%	996,000.00	
C.P.P. 5	3,767,000.00	July 4, 1967	July 4, 1987	Canada	Capital Supply	5.56%	3.767,000.00	
C.P.P. 6	3,933,000.00	Aug. 1, 1967	Aug. 1, 1987	Canada	Capital Supply	5.61%	3,933,000.00	
C.P.P. 7	2,300,000.00	Sept. 1, 1967	Sept. 1, 1987	Canada	Capital Supply	5.61%	2,300,000.00	
C.P.P. 8	3,748,000.00	July 3, 1968	July 3, 1988	Canada	Capital Supply	6.79%	3,748 000.00	
C.P.P. 9	3,988,000.00	Aug. 1, 1968	Aug. 1, 1988	Canada	Capital Supply	6.66%	3,988,000.00	
C.P.P. 10	3,222,000.00	Sept. 3, 1968	Sept. 3, 1988	Canada	Capital Supply	6.44%	3,222,000.00	
C.P.P. 11	3,931,000.00	Oct. 1, 1968	Oct. 1, 1988	Canada	Capital Supply	6.40%	3,931,000.00	
C.P.P. 12	111,000.00	Nov. 4, 1968	Nov. 4, 1988	Canada	Capital Supply	6.62%	111,000.00	35,000,000.00
Sub-total	58,720,000.00				**Sub-total**			58,720,000.00
TOTAL	$699,465,800.09				TOTAL			$697,654,211.52

* Canadian Dollar value of loan of 100,000,000 Deutche Marks.
** Convertible at option of holder to maturity of February 15, 1989.

SUMMARY

	Guarantee	Relevant Sinking Funds
Hospital and Miscellaneous Debentures	$ 7,342,037.67	$ .....
University of Manitoba Debentures	25,929,133.76	3,096 511.65
Utilities Bonds, Notes and Loans	605,663,040.09	33,190,304.60
Securities of Other Boards and Commissions	58,720,000.00	657,191.31
	$697,654,211.52	$ 36,944,007.56

Securities Guaranteed by the Province and Other Contingencies—(Continued)

Notes re Other Contingent Liabilities:

Section 8, Natural Resources Agreement, provides that the Province of Manitoba is to pay to the Government of Canada the proportionate part of the amount expended by Canada in construction of the Lake of the Woods and Lac Seul Reservoirs. The annual payments are amortized over fifty years with interest at 5% per annum, maturing in 1980.

Subject to and within the limitations of the provisions of The School Districts Debentures Interest Guarantee Act, being Cap. 225, R.S.M. 1954, the Province has guaranteed the interest on debentures having a par value of $2,929,858.90 as at 31st March, 1969.

Subject to and within the limitations of the provisions of The Sewage Disposal and Water Supply Systems Debenture Interest Guarantee Act, being Cap. 61, S.M. 1957, the Province has guaranteed the interest on debentures having a par value of $1,979,439.20 as at 31st March, 1969.

The balance of principal of mortgage loans made by Central Mortgage and Housing Corporation relevant to accommodation for elderly persons, and guaranteed by the Province as provided in The Elderly Persons Housing Act, amounted to $1,259,657.33 as at 31st March, 1969.

An undertaking was given to service a mortgage loan obtained by Brandon College Incorporated from Central Mortgage and Housing Corporation, the balance of principal being $1,444,036.18 at 31st March, 1969.

Under the provisions of Section 24A of The Elderly and Infirm Persons Housing Act, agreements have been entered into to pay grants under this Act by annual payments of principal and interest amortized over fifty years, subject to prepayment at the option of the Province.

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF CAPITAL DIVISION RECEIPTS AND PAYMENTS

For the Year Ended 31st March, 1969

RECEIPTS

Public Works and Undertakings (Pages 64 to 72):		$ 1,057,833.29
Provincial Buildings, Furnishings and Grounds	$ 6,573.76	
Expenditure recoverable from City of Portage la Prairie	18,804.02	
Crushed Gravel Stock Pile	552,524.55	
Bridge Timbers and Materials Stock Pile	324,233.87	
Acquisition of Lands in Metropolitan Winnipeg for Rights-of-Way and Road Construction	15,016.84	
Highways, Roads and Related Projects, Structures and Facilities	1,306.90	
Expenditure recoverable from R. M. of Ritchot	7,985.41	
Acquisition of Land, Land Settlement Projects, Natural Resources Projects and Recreational Projects	12,580.54	
Red River Valley, Assiniboine River, Seine River and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects	110,330.01	
Power Line Clearance	8,477.39	
	1,057,833.29	
Due from Revenue Division:		627,515.68
Unamortized Debt Discount and Expense Account	627,515.68	
Investments and Secured Accounts:		48,960,398.85
Principal Repayment of Crown Lands Improvements	65,937.86	
Manitoba Telephone Commission	7,600,000.00	
Manitoba Hydro-Electric Board	15,260,250.00	
Manitoba Housing and Renewal Corporation	725,000.00	
The Liquor Control Commission	800,000.00	
Advances to Municipalities under The Municipal Works Assistance Act	493 470.72	
Advances for Northern Provisioning	3,513.58	
Loan re Home for Girls — Congregation of Our Lady of the Good Shepherd	4,413.00	
Loan to Community Seed Cleaning Plant	3,000.00	
Advances for Unemployment and Direct Relief — City of Winnipeg	77,137.59	
School Lands Fund Investments	587,753.89	
Province of Manitoba Treasury Bills:		
Sales	$ 54 312,500.00	
Less: Purchases	36,376,700.00	
	17,935,800.00	

PAYMENTS

Public Works and Undertakings (Pages 64 to 72):		$ 16,094,857.09
Provincial Buildings, Furnishings and Grounds	$ 590,116.06	
Crushed Gravel Stock Pile	992,246.30	
Bridge Timbers and Materials Stock Pile	304,739.95	
Acquisition of Lands in Metropolitan Winnipeg for Rights-of-Way and Road Construction	702,727.93	
Highways, Roads and Related Projects, Structures and Facilities	453,164.05	
Acquisition of Land, Land Settlement Projects, Natural Resources Projects and Recreational Projects	558,866.96	
Red River Valley, Assiniboine River, Seine River and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects	11,235,673.93	
Power Line Clearance	8,895.19	
Canada - Manitoba ARDA Agreement	1,259,843.07	
Construction of Provincial Roads and Construction of Streets in Metropolitan Street System	8,383.65	
	16,094,857.09	
Investments and Secured Accounts:		66,091,658.87
Manitoba Hydro-Electric Board	49,350,000.00	
Manitoba Water Supply Board	709,000.00	
Manitoba Development Fund	13,000,000.00	
Manitoba Agricultural Credit Corporation	700,000.00	
Manitoba Housing and Renewal Corporation	900,000.00	
Advances to Municipalities under The Municipal Works Assistance Act	1,430,114.39	
Advances for Northern Provisioning	2,544.48	
	66,091,658.87	

Statement of Capital Division Receipts and Payments—Continued.

Expenditure recoverable from Government of Canada re:		
Flood Protection Projects	1,271,430.34	
Soil Erosion and Water Control	3,416,283.25	
ARDA Agreement	571,490.12	
FRED Agreement	67,868.06	
Technical and Vocational Institutes	62,357.42	
Mental Hospitals	14,693.02	
	48,960,398.85	
Public Debt — Provincial Debentures:		76,600,000.00
Proceeds from sale of Provincial Debentures:		
Series "9J" ($50,000,000.00 par value sold at 98.70 in United States Funds)	49,350,000.00	
Series "C.P.P.," Nos. 14 to 21 inclusive—sold at par	27,250,000.00	
	76,600,000.00	
Public Debt — Municipal Works Assistance Debentures:		1,430,114.39
Loan from The Municipal Development and Loan Board secured by debentures of the Province of Manitoba, Series "M.W. 95"	1,410,170.95	
Additional amount advanced by The Municipal Development and Loan Board, payment of which is forgiven under terms of Agreement approved by Cap. 34, S.M. 1964	19,943.44	
	1,430,114.39	
Provision for Premiums on Manitoba Savings Bonds:		81,868.50
Series "1S"	51,266.00	
Series "2S"	13,859.50	
Series "3S"	16,743.00	
	81,868.50	
Provision for Premium on U.S. Maturities:		31,500.00
Funds provided from Appropriation	31,500.00	
CARRIED FORWARD		$128,789,230.71

Public Debt — Provincial Debentures and Savings Bonds:			58,458,870.72
Provincial Debentures Retired		35,925,000.00	
Series "5Y"	$ 12,000,000.00		
Series "6J"	12,000,000.00		
Series "7T"	1,925,000.00		
Series "9H"	10,000,000.00		
	35,925,000.00		
Manitoba Savings Bonds Retired		22,040,400.00	
Series "1S"	9,410,800.00		
Series "2S"	2,989,000.00		
Series "3S"	1,951,000.00		
Series "4S"	3,564,900.00		
Series "5S"	2,075,500.00		
Series "6S"	2,049,200.00		
	22,040,400.00		
Municipal Works Assistance Debentures Retired		493,470.72	
		58,458,870.72	
Premiums Paid on Savings Bonds Retired:			179,412.00
Series "1S"		141,162.00	
Series "2S"		29,890.00	
Series "3S"		8,360.00	
		179,412.00	
Provision for Premium on U.S. Maturities:			394,000.00
Premium paid on redemption of Treasury Bills sold in U.S. Funds		394,000.00	
CARRIED FORWARD			$141,218,798.68

RECEIPTS

BROUGHT FORWARD			$128,789,230.71
Surplus arising from Capitalization of School Lands Fund:			642,182.93
Sale of School Lands	$	89,770.82	
School Lands Oil Bonus		31,626.82	
Interest on School Lands Investments		520,785.29	
		642,182.93	
Special Reserve for Retirement of Debt:			4,617.19
Investments — Municipal Debentures		4,617.19	
Capital Surplus:			38,642,113.31
Sinking Funds applied in reduction of Debt:			
Reserve for Debt Retirement — New Debt		$ 12,408,372.50	
Utilities' portion of Sinking Funds		5,200,000.00	
		17,608,372.50	
Transfer from Appropriation A 2 to apply in reduction of Provincial Treasury Bills		6,177,343.51	
Transfer re Regional Vocational High Schools from Appropriation V		2,000,000.00	
Transfer re Highways, Roads and Related Projects from Appropriation VII		7,700,000.00	
Transfer re Red River Valley, Assiniboine River, Seine River and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects from Appropriation VII		1,124,250.00	
Accrued interest and premium on U.S. funds arising from sale of Provincial Debentures, Series "9J"		3,685,880.20	
Recoveries re Housing Scheme		7,420.30	
Recoveries re Manitoba Farm Loans Association		5,000.00	
Sale of miscellaneous properties and equipment		199,477.27	
Crown Lands Oil Bonus		72,814.77	
Land Sales:			
Dominion	$49,332.59		
Provincial	8,348.95		
Townsites	3,873.22		
		61,554.76	
		38,642,113.31	
			168,078,144.14
Add: Cash on hand as at 31st March, 1968			873,593.86
			$168,951,738.00

PAYMENTS

BROUGHT FORWARD			$141,218,798.68
Public Debt — Treasury Bills:			1,473,673.88
Province of Manitoba Treasury Bills—Net Decrease			
Retired during year:			
Held by Provincial Funds		$ 58,220,250.00	
Held by Others		78,929,123.88	
		137,149,373.88	
Issued during year:			
Sold to Provincial Funds	$ 59,875,700.00		
Sold to Others	75,800,000.00		
		135,675,700.00	
		1,473,673.88	
Capital Surplus:			3,686,080.92
Accrued interest and U.S. premium on sale of Provincial Debentures, Series "9J" — remitted to Manitoba Hydro		3,685,880.20	
Crown Lands Oil Bonus		44.24	
Dominion Land Sales Refund		156.48	
		3,686,080.92	
			146,378,553.48
Add: Cash on hand as at 31st March, 1969			22 573,184.52
			$168,951,738.00

GOVERNMENT OF THE PROVINCE OF MANITOBA

SUMMARY OF SUPPLIES ON HAND

As at March 31, 1969 and 1968

REVENUE DIVISION

	as at March 31, 1969	1968	Increase	Decrease
The Brandon Hospital for Mental Diseases:				
Stores	$ 67,653.47	$ 59,078.04	$ 8,575.43	$ .....
Farm	8,970.36	5,954.62	3,015.74	.....
Power House Supplies	37,099.75	39,638.24	.....	2,538.49
Power House Fuel	682.00	415.40	266.60	.....
The Selkirk Hospital for Mental Diseases:				
Stores	56,634.40	49,246.10	7,388.30	.....
Farm	10,799.65	17,143.69	.....	6,344.04
Power House Supplies	24,159.20	22,712.64	1,446.56	.....
Power House Fuel	1,062.20	1,552.35	.....	490.15
The Manitoba School for Retardates at Portage la Prairie:				
Stores	35,583.05	29,580.62	6,002.43	.....
Farm	9,767.39	7,638.33	2,129.06	.....
Power House Supplies	23,373.89	22,959.21	414.68	.....
Power House Fuel	273.92	273.92	.....	.....
Manitoba Home for Boys:				
Stores	10,852.16	8,585.82	2,266.34	.....
Farm	5,315.50	5,872.10	.....	556.60
Power House Supplies	3,609.96	3,467.93	142.03	.....
Power House Fuel	.....	61.80	.....	61.80
Manitoba Home for Girls:				
Stores	3,580.23	5,492.19	.....	1,911.96
Power House Supplies	1,746.40	1,179.10	567.30	.....
Power House Fuel	272.81	302.80	.....	29.99
Correctional Institution, Western Judicial District, Brandon:				
Stores	5,902.93	7,740.93	.....	1,838.00
Power House Supplies	82.82	40.40	42.42	.....
Power House Fuel	52.37	62.85	.....	10.48
Correctional Institution, Dauphin Judicial District, Dauphin:				
Stores	7,913.59	5,602.54	2,311.05	.....
Power House Supplies	1,952.26	1,635.71	316.55	.....
Correctional Institution, Eastern Judicial District, Headingly:				
Stores	21,290.87	25,062.92	.....	3,772.05
Farm	12,720.87	8,841.81	3,879.06	.....
Power House Supplies	3,380.52	2,543.66	836.86	.....
Power House Fuel	264.00	340.48	.....	76.48
Correctional Institution for Women, Portage la Prairie:				
Stores	3,910.85	4,074.92	.....	164.07
Power House Supplies	2,342.39	745.62	1,596.77	.....
Power House Fuel	105.98	105.98	.....	.....
Carried Forward	$ 361,355.79	$ 337,952.72	$ 41,197.18	$ 17,794.11

Summary of Supplies on Hand—Continued.

	as at March 31, 1969	1968	Increase	Decrease
Brought Forward	$ 361,355.79	$ 337,952.72	$ 41,197.18	$ 17,794.11
Correctional Institution for Women, The Pas:				
Stores	1,866.09	1,611.94	254.15	.....
Power House Fuel	91.57	84.37	7.20	.....
Correctional Institution, Northern Judicial District, The Pas:				
Stores	3,095.04	3,049.50	45.54	.....
Power House Supplies	185.16	312.62	.....	127.46
Power House Fuel	135.23	163.55	.....	28.32
Manitoba School for the Deaf:				
Stores	5,601.21	4,521.54	1,079.67	.....
Power House Supplies	4,208.45	4,554.58	.....	346.13
Power House Fuel	386.40	383.40	3.00	.....
Department of Mines and Natural Resources— Air Service:				
Stores—Aircraft parts	20,290.02	16,260.21	4,029.81	.....
Radio parts	8,772.12	7,469.01	1,303.11	.....
Gas and Oil	20,945.46	19,376.73	1,568.73	.....
Water Control and Conservation:				
Stores—Brunkild	27,865.64	49,151.36	.....	21,285.72
Highways Department— Warehouses:				
Winnipeg	238,901.79	312,976.65	.....	74,074.86
Brandon	94,754.07	90,419.55	4,334.52	.....
Dauphin	61,371.13	69,368.37	.....	7,997.24
Boissevain	167.42	221.94	.....	54.52
The Pas	27,893.02	28,720.58	.....	827.56
Swan River	404.30	407.52	.....	3.22
Culverts	23,492.22	.....	23,492.22	.....
Central Power House:				
Supplies	2,061.83	2,100.00	.....	38.17
Fuel	3,182.74	4,495.00	.....	1,312.26
Provincial Garage	11,790.80	13,501.52	.....	1,710.72
	918,817.50	967,102.66	77,315.13	125,600.29
Revolving and Similar Funds:				
Queen's Printer	119,420.51	120,809.74	.....	1,389.23
Schedule "R.5", Page 21	$1,038,238.01	$1,087,912.40	$ 77,315.13	$ 126 989.52

CAPITAL DIVISION

Highways Department:				
Culverts	$	$ 14,692.46	$	$ 14,692.46
Revolving and Similar Funds:				
Bridge Timber	126,327.41	145.821.33	.....	19,493.92
Crushed Gravel	614,416.36	174,694.61	439,721.75	.....
Schedule "C.1", Page 16	$ 740,743.77	$ 335,208.40	$ 439,721.75	$ 34,186.38
Total, Revenue and Capital Divisions	$1,778,981.78	$1,423,120.80	$ 517,036.88	$ 161,175.90

Operating Statements

GOVERNMENT OF THE PROVINCE OF MANITOBA

DEPARTMENTAL APPROPRIATIONS AND EXPENDITURES

Recording Amounts Authorized, Expended and Unexpended

For the Year Ended 31st March, 1969

Approp. No.	Department and Appropriation		Amount Authorized	Expended	Unexpended
	A—PUBLIC DEBT:				
1, 2 and 3.	Provision for Interest, Sinking Fund, Debt Redemption and Miscellaneous expenses in connection with the Public Debt		$ 18,412,990.53	$ 18,412,990.53	$ .....
	I—LEGISLATION:				
1.	Indemnities (Statutory)		$ 414,000.00	$ 414,000.00	$ .....
2.	Other Assembly Expenditures		217,293.00	204,152.13	13,140.87
3.	Comptroller-General's Office				
	Main Estimate	$ 559,741.00			
	Special Warrant	12,000.00			
	Supplementary Estimate	1,222.00	572,963.00	553,995.81	18,967.19
4.	Retirement Allowances Including Refunds of Contributions (Statutory)		6,822.17	6,822.17	.....
			$ 1,211,078.17	$ 1,178,970.11	$ 32,108.06
	II—EXECUTIVE COUNCIL:				
1.	Administration		$ 128,996.00	$ 127,253.31	$ 1,742.69
2.	Manitoba Development Authority		462,966.00	365,044.53	97,921.47
3.	Libraries and Historical Research				
	Main Estimate	$ 428,507.00			
	Special Warrant	8,150.00	436,657.00	420,737.89	15,919.11
5.	The Electoral Divisions Boundaries Commission				
	Special Warrant		20,000.00	13,969.91	6,030.09
6.	Registrations and Elections				
	Special Warrants		60,000.00	55,624.23	4,375.77
			$ 1,108,619.00	$ 982,629.87	$ 125,989.13
	III—AGRICULTURE:				
1.	General Administration				
	Main Estimate	$ 318,537.00			
	Special Warrants	113,180.00	$ 431,717.00	$ 395,358.44	$ 36,358.56
2	Assistance re Seed and Fodder and Emergency Policy re Dugout Filling				
	Main Estimate	1,000.00			
	Special Warrant	12,000.00	13,000.00	10,285.27	2,714.73
3	Agricultural Services				
	Main Estimate	3 364,573.00			
	Special Warrants	100,750.00	3,465,323.00	3,224,207.46	241,115.54
	Carried Forward		$ 3,910,040.00	$ 3,629,851.17	$ 280,188.83

Approp. No.	Department and Appropriation		Amount Authorized	Expended	Unexpended
	III.—Agriculture—Continued.				
	Brought Forward		$ 3,910,040.00	$ 3,629,851.17	$ 280,188.83
	Animal Industry			374,800.36	
	Veterinary Services			144,383.30	
	Extension Service			646,129.66	
	Agricultural Development			639,249.69	
	Agricultural Extension Centre			358,942.82	
	Soils and Crops			793,884.04	
	Economics and Publications			266,817.59	
				3,224,207.46	
4.	Agricultural Societies				
	Main Estimate	206,050.00			
	Special Warrant	2,000.00			
	Supplementary Estimate	4,000.00			
			212,050.00	211,606.54	443.46
5.	Co-operative and Credit Union Services				
	Main Estimate	188,392.00			
	Special Warrant	7,100.00			
			195,492.00	164,889.76	30,602.24
6.	Economic Research		420,836.00	367,575.60	53,260.40
7.	Manitoba Crop Insurance Corporation		631,250.00	627,598.41	3,651.59
8.	Manitoba Agricultural Credit Corporation				
	Main Estimate	718,642.00			
	Special Warrant	212,000.00			
			930,642.00	930,642.00	.....
9.	Grasshopper Control				
	Main Estimate	1,000.00			
	Supplementary Estimate	1,000.00			
			2,000.00	1,006.98	993.02
10.	Revolving Fund for Loans to Indian and Metis Co-operatives		15,000.00	15,000.00	.....
11.	Agriculture Research		150,000.00	150,000.00	.....
12.	Canada-Manitoba FRED Agreement		2,308,402.00	1,915,881.73	392,520.27
			$ 8,775,712.00	$ 8,014,052.19	$ 761,659.81
	IV—ATTORNEY-GENERAL:				
1.	General Administration		$ 530,008.00	$ 490,732.52	$ 39,275.48
2.	Land Titles Offices				
	Main Estimate	$ 793,623.00			
	Special Warrant	25,550.00			
			819,173.00	772,857.08	46,315.92
3.	Law Courts				
	Main Estimate	715,865.00			
	Special Warrant	7,000.00			
			722,865.00	709,446.36	13,418.64
4.	Legislative Counsel		91,235.00	83,687.80	7,547.20
5.	Administration of Justice		5,638,839.00	5,351,313.77	287,525.23
	Administration			598,247.36	
	Correctional Institutions			2,069,701.76	
	Law Enforcement and Police Services			2,240 904.48	
	Magistrates Courts			442,460.17	
				5,351,313.77	
6.	Miscellaneous		22,360.00	15,816.09	6,543.91
	Carried Forward		$ 7,824,480.00	$ 7,423,853.62	$ 400,626.38

Approp. No.	Department and Appropriation		Amount Authorized	Expended	Unexpended
	IV.—Attorney-General—Continued.				
	Brought Forward		$ 7,824,480.00	$ 7,423,853.62	$ 400,626.38
7.	Juvenile and Family Courts, Probation and Parole		898,149.00	842,235.29	55,913.71
8.	Detention Homes		1,424,533.00	1,297,755.62	126,777.38
9.	Administration of Estates of Mentally Disordered Persons				
	Main Estimate	143,479.00			
	Special Warrant	3,800.00			
			147,279.00	136,733.35	10,545.65
10.	Buildings and Other Projects		318,750.00	317,174.37	1,575.63
			$10,613,191.00	$ 10,017,752.25	$ 595,438.75
	V—EDUCATION:				
1.	General Administration		$ 2,075,400.00	$ 2,002,482.31	$ 72,917.69
2.	Education Grants (Including School Tax Rebates)				
	Main Estimate	$109,186,595.00			
	Special Warrant	55,547.23			
			109,242,142.23	108,675,538.55	566,603.68
	School Grants and Other Assistance (Including School Tax Rebates)			70,910,981.79	
	General Grants			1,164,556.76	
	University Grants and Related Expenditures			36,600,000.00	
				108,675,538.55	
3.	Teacher Training		886,607.00	778,012.34	108,594.66
4.	Instruction		12,370,682.00	10,517,284.04	1,853,397.96
	Directorate of Curricula			931,785.51	
	Directorate of Vocational Education			7,520,997.84	
	Directorate of Instruction			1,194,770.11	
	Directorate of Special Services			350,305.52	
	Manitoba School for the Deaf			477,469.93	
	Directorate of Research			41,955.13	
				10,517,284.04	
5.	Buildings and Other Projects		11,412,364.00	10,201,680.11	1,210,683.89
6.	Regional Vocational High Schools Pursuant to Section 17, Cap. 65, S.M. 1968		2,000,000.00	2,000,000.00	.....
			$137,987,195.23	$134,174,997.35	$ 3,812,197.88
	VI—HEALTH:				
1.	General Administration				
	Main Estimate	$ 840,086.00			
	Special Warrants	153,000.00			
			$ 993,086.00	$ 915,930.58	$ 77,155.42
	Administration			296,674.72	
	Grants			436,705.33	
	Vital Statistics			182,550.53	
				915,930.58	
2.	Mental Health Services				
	Main Estimate	12,758,397.00			
	Special Warrants	376,100.00			
			13,134,497.00	12,925,181.48	209,315.52
	Administration			269,468.87	
	Brandon Hospital for Mental Diseases			3,633,379.81	
	Carried Forward		$ 14,127,583.00	$ 3,902,848.68	$ 286,470.94

Approp. No.	Department and Appropriation		Amount Authorized	Expended	Unexpended
	VI.—Health—Continued.				
	Brought Forward		$ 14,127,583.00	$ 3,902,848.68	$ 286,470.94
	Selkirk Hospital for Mental Diseases			3,187,944.60	
	Manitoba School for Retardates, Portage la Prairie			2,937,723.94	
	Psychiatric Institute			315,725.75	
	Institutional Farms			323,442.61	
	Child Development Services			334,440.46	
	Community and Preventive Mental Health Services			1,923,055.44	
				12,925,181.48	
3.	Public Health Services				
	Main Estimate	6,916,687.00			
	Special Warrant	27,800.00	6,944,487.00	6,763,054.63	181,432.37
	Administration			1,341,197.94	
	Environmental Sanitation			373,480.88	
	Preventive Medical Services			436,219.48	
	Health Education			141,581.77	
	Care Services			127,079.24	
	Public Health Nursing			198,725.07	
	Local Health Services			3,447,067.54	
	Dental Health Services			202,144.46	
	Provincial Laboratories			459,246.09	
	Emergency Health Services			36,312.16	
				6,763,054.63	
4.	Rehabilitation Services				
	Main Estimate	1,841,199.00			
	Special Warrants	91,500.00	1,932,699.00	1,834,726.11	97,972.89
	Office of Provincial Co-ordinator			70,607.76	
	Physical Rehabilitation Programme			509,518.43	
	Vocational Rehabilitation Programme			1,254,599.92	
				1,834,726.11	
5.	Provincial Buildings and Other Projects				
	Main Estimate	393,534.00			
	Special Warrant	80,000.00	473,534.00	468,854.78	4,679.22
6.	Manitoba Hospital Commission		56,090,000.00	21,015,000.00	35,075,000.00
			$ 79,568,303.00	$ 43,922,747.58	$ 35,645,555.42
	VII—HIGHWAYS:				
1.	General Administration				
	Main Estimate	$ 359,300.00			
	Special Warrant	23,000.00	$ 382,300.00	$ 377,719.38	$ 4,580.62
2.	Operations, Planning, Design and District Offices				
	Main Estimate	3,757,300.00			
	Special Warrants	274,625.00	4,031,925.00	3,826,510.40	205,414.60
	Operations and Contracts			328,715.53	
	Laboratory and Materials			240,330.59	
	Surveys and Titles			203,045.61	
	Bridges			331,053.11	
	Stores and Storage Yards			241,483.38	
	District Offices			2,098,653.59	
	Planning and Design			362,498.71	
	Equipment and Tools			20,729.88	
				3,826,510.40	
	Carried Forward		$ 4,414,225.00	$ 4,204,229.78	$ 209,995.22

Approp. No.	Department and Appropriation		Amount Authorized	Expended	Unexpended
	VII.—Highways—Continued.				
	Brought Forward		$ 4,414,225.00	$ 4,204,229.78	$ 209,995.22
3.	Highway Maintenance and Construction, Aids to Cities, Towns and Villages, Work in Unorganized Territory and Operation of Ferries — Construction and Maintenance Grants Relevant to a Metropolitan Street System Established by the Lieutenant-Governor-in-Council		16,710,000.00	16,566,128.29	143,871.71
	Provincial Trunk Highways			5,307,006.17	
	Provincial Roads, Aids to Cities, Towns and Villages, Unincorporated Villages and the Established Metropolitan Street System			10,164,973.63	
	Work in Unorganized Territory and Disorganized Municipalities			1,029,239.95	
	Operation of Ferries			64,908.54	
				16,566,128.29	
4.	Construction of Provincial Trunk Highways, Provincial Roads and Related Projects, FRED Program and Construction of Streets in the Established Metropolitan Street System				
	Main Estimate	24,550,000.00			
	Supplementary Estimate	785,000.00	25,335,000.00	25,322,528.55	12,471.45
5.	Water Control and Conservation		4,870,015.00	4,459,268.29	410,746.71
	Administration			231,935.71	
	Engineering			1,672,859.40	
	Operations			2,554,473.18	
				4,459,268.29	
6.	Canada-Manitoba FRED Agreement		1,500,000.00	1,264,890.58	235,109.42
8.	Highways, Roads and Related Projects, Structures and Facilities — Construction and Reconstruction and all works incidental thereto, including acquisition of Rights-of-Way Pursuant to Section 15, Cap. 80, S.M. 1965		7,700,000.00	7,700,000.00	.....
9.	Red River Valley, Assiniboine River, Seine River and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects Pursuant to Section 15, Cap. 80, S.M. 1965		1,124,250.00	1,124,250.00	.....
			$ 61,653,490.00	$ 60,641,295.49	$ 1,012,194.51
	VIII—INDUSTRY AND COMMERCE:				
1.	General Administration		$ 289,421.00	$ 274,231.24	$ 15,189,76
2.	Business Development		929,591.00	732,094.88	197,496.12
3.	Trade Development and Marketing				
	Main Estimate	$ 170,843.00			
	Special Warrant	6,550.00	177,393.00	174,598.15	2,794.85
4.	Engineering and Technical Services		158,300.00	144,691.67	13,608.33
5.	Economic and Business Research				
	Main Estimate	380,011.00			
	Special Warrants	37,350.00	417,361.00	379,183.45	38,177.55
6.	Regional Development		287,373.00	284,117.35	3,255.65
7.	Immigration		376,693.00	244,600.01	132,092.99
	Carried Forward		$ 2,636,132.00	$ 2,233,516.75	$ 402,615.25

Approp. No.	Department and Appropriation		Amount Authorized	Expended	Unexpended
	VIII.—Industry and Commerce—Continued.				
	Brought Forward		$ 2,636,132.00	$ 2,233,516.75	$ 402,615.25
8.	Transportation				
	Main Estimate	99,101.00			
	Special Warrants	36,575.00			
			135,676.00	134,012.23	1,663.77
9.	Manitoba Research Council		76,248.00	74,051.50	2,196.50
10.	Manitoba Development Fund		287,500.00	287,500.00	.....
11.	Public Information Branch		148,610.00	139,718.71	8,891.29
			$ 3,284,166.00	$ 2,868,799.19	$ 415,366.81
	IX—LABOUR:				
1.	General Administration		$ 233,757.00	$ 222,196.75	$ 11,560.25
2.	Mechanical and Engineering Services				
	Main Estimate	$ 274,230.00			
	Special Warrant	10,750.00			
			284,980.00	274,544.63	10,435.37
3.	Employment Standards				
	Main Estimate	187,298.00			
	Special Warrant	2,250.00			
			189,548.00	181,525.84	8,022.16
4.	Apprenticeship and Industrial Training				
	Main Estimate	120,427.00			
	Special Warrant	2,000.00			
			122,427.00	115,429.01	6,997.99
5.	Labour Relations				
	Main Estimate	96,156.00			
	Special Warrant	1,250.00			
			97,406.00	80,766.78	16,639.22
6.	Fire Prevention				
	Main Estimate	80,700.00			
	Special Warrant	1,900.00			
			82,600.00	82,513.53	86.47
7.	Research		88,415.00	71,852.28	16,562.72
			$ 1,099,133.00	$ 1,028,828.82	$ 70,304.18
	X—MINES AND NATURAL RESOURCES:				
1.	Administration				
	Main Estimate	$ 712,901.00			
	Special Warrants	120,600.00			
			$ 833,501.00	$ 721,023.70	$ 112,477.30
2.	Planning and Programming				
	Main Estimate	605,145.00			
	Special Warrant	203,002.00			
			808,147.00	598,533.04	209,613.96
3.	Mines				
	Main Estimate	507,850.00			
	Special Warrants	43,700.00			
			551,550.00	539,478.40	12,071.60
4.	Surveys				
	Main Estimate	334,669.00			
	Special Warrant	15,450.00			
			350,119.00	342,979.79	7,139.21
5.	Air Services				
	Main Estimate	454,224.00			
	Special Warrant	12,100.00			
			466,324.00	448,545.15	17,778.85
6.	Field Operations				
	Main Estimate	1,662,551.00			
	Special Warrant	61,100.00			
			1,723,651.00	1,722,052.78	1,598.22
7.	Fisheries				
	Main Estimate	410,474.00			
	Special Warrant	20,650.00			
			431,124.00	418,708.58	12,415.42
	Carried Forward		$ 5,164,416.00	$ 4,791,321.44	$ 373,094.56

Approp. No.	Department and Appropriation		Amount Authorized	Expended	Unexpended
	X.—Mines and Natural Resources—Continued.				
	Brought Forward		$ 5,164,416.00	$ 4,791,321.44	$ 373,094.56
8.	Forestry				
	Main Estimate	1,139,875.00			
	Special Warrants	207,650.00			
			1,347,525.00	1,317,286.83	30,238.17
9.	Lands				
	Main Estimate	182,747.00			
	Special Warrant	14,800.00			
			197,547.00	183,345.85	14,201.15
10.	Wildlife				
	Main Estimate	393,361.00			
	Special Warrant	9,850.00			
			403,211.00	381,187.59	22,023.41
11.	Acquisition of Land and Land Settlement Projects and Natural Resources Projects		575,350.00	575,350.00	.....
12.	Southern Indian Lake Geological Survey				
	Special Warrant		275,000.00	163,996.47	111,003.53
			$ 7,963,049.00	$ 7,412,488.18	$ 550,560.82
	XI—PROVINCIAL SECRETARY:				
1.	General Administration		$ 145,773.00	$ 141,273.03	$ 4,499.97
2.	Queen's Printer				
	Main Estimate	$ 14,244.00			
	Special Warrant	1,200.00			
			15,444.00	14,808.20	635.80
3.	Manitoba Gazette		36,134.00	33,176.60	2,957.40
4.	Civil Service Commission				
	Main Estimate	509,464.00			
	Special Warrants	6,350.00			
			515,814.00	440,851.05	74,962.95
5.	Civil Service Superannuation Act and Canada Pension Plan		1,242,000.00	1,213,274.53	28,725.47
6.	Civil Service Group Life Insurance				
	Main Estimate	93,000.00			
	Special Warrant	27,000.00			
			120,000.00	113,156.25	6,843.75
7.	Purchasing Bureau				
	Main Estimate	125,738.00			
	Special Warrant	11,500.00			
			137,238.00	134,674.04	2,563.96
8.	Workmen's Compensation Board, Assessments re Government Employees				
	Main Estimate	80,000.00			
	Special Warrant	10,000.00			
			90,000.00	80,000.00	10,000.00
9.	Emergency Measures				
	Main Estimate	266,768.00			
	Special Warrant	5,031.91			
			271,799.91	247,212.97	24,586.94
10.	Payments or Grants to or on Behalf of the Manitoba Centennial Corporation, the Centennial Centre Corporation, the Museum of Man and Nature, the Planetarium or such other Organizations as may be related thereto				
	Main Estimate	855,038.00			
	Special Warrant	8,635.00			
			863,673.00	766,678.25	96,994.75
11.	Grants and Miscellaneous				
	Main Estimate	225,000.00			
	Special Warrants	163,267.00			
			388,267.00	366,490.00	21,777.00
			$ 3,826,142.91	$ 3,551,594.92	$ 274,547.99

Approp. No.	Department and Appropriation		Amount Authorized	Expended	Unexpended
	XII—PUBLIC UTILITIES:				
1.	General Administration				
	Main Estimate	$ 83,591.00			
	Special Warrant	7,350.00	$ 90,941.00	$ 49,206.93	$ 41,734.07
2.	Public Utilities Board				
	Main Estimate	216,705.00			
	Supplementary Estimate	35,000.00	251,705.00	248,431.05	3,273.95
3.	Censor Board of Manitoba				
	Main Estimate	28,068.00			
	Special Warrant	700.00	28,768.00	27,597.36	1,170.64
4.	Motor Vehicle Branch				
	Main Estimate	1,537,082.00			
	Special Warrant	7,300.00	1,544,382.00	1,535,023.63	9,358.37
			$ 1,915,796.00	$ 1,860,258.97	$ 55,537.03
	XIII—PUBLIC WORKS:				
1.	Administration				
	Main Estimate	$ 693,542.00			
	Special Warrants	34,950.00	$ 728,492.00	$ 687,860.02	$ 40,631.98
2.	Operation and Maintenance of Provincial Buildings and Grounds				
	Main Estimate	3,842,106.00			
	Special Warrants	274,050.00	4,116,156.00	3,873,030.04	243,125.96
3.	Central Provincial Garage		100,000.00	100,385.30	385.30*
4.	Provincial Land Acquisition				
	Main Estimate	229,183.00			
	Special Warrant	4,000.00	233,183.00	205,092.68	28,090.32
5.	Buildings and Other Projects		230,040.00	202,020.02	28,019.98
			$ 5,407.871.00	$ 5,068,388.06	$ 339,482.94
	XIV—TOURISM AND RECREATION:				
1.	Administration		$ 270,655.00	$ 255,262.17	$ 15,392.83
2.	Parks Branch				
	Main Estimate	$ 1,909,827.00			
	Special Warrant	8,400.00	1,918,227.00	1,916,294.84	1,932.16
3.	Tourist Branch				
	Main Estimate	914,471.00			
	Special Warrant	4,700.00	919,171.00	914,567.80	4,603.20
4.	Community Recreation Branch				
	Main Estimate	315,693.00			
	Special Warrant	2,500.00	318,193.00	318,153.95	39.05
5.	Buildings and Other Projects		1,308,500.00	1,308,500.00	.....
			$ 4,734,746.00	$ 4,712,778.76	$ 21,967.24
	XV—TREASURY:				
1.	General Administration				
	Main Estimate	$ 505,567.00			
	Special Warrant	12,000.00	$ 517,567.00	$ 500,359.94	$ 17,207.06
2.	Treasury Research		352,493.00	261,406.54	91,086.46
3.	Organization and Methods		191,179.00	142,101.55	49,077.45
4.	Taxation				
	Main Estimate	1,000,009.00			
	Special Warrant	18,450.00	1,018,459.00	867,166.84	151,292.16
	Carried Forward		$ 2,079,698.00	$ 1,771,034.87	$ 308,663.13

* denotes over-expenditure

Approp. No.	Department and Appropriation		Amount Authorized	Expended	Unexpended
	XV.—Treasury—Continued.				
	Brought Forward		$ 2,079,698.00	$ 1,771,034.87	$ 308,663.13
5.	Computer Centre				
	Main Estimate	138,166.00			
	Special Warrants	66,150.00	204,316.00	162,250.05	42,065.95
6.	Insurance Branch		44,946.00	41,425.65	3,520.35
7.	Other Expenditures		465,000.00	423,904.12	41,095.88
8.	Unconditional Grants Act — Municipalities, Local Government Districts and Areas		2,850,489.00	2,850,456.00	33.00
			$ 5,644,449.00	$ 5,249,070.69	$ 395,378.31
	XVI—URBAN DEVELOPMENT AND MUNICIPAL AFFAIRS:				
1.	General Administration				
	Main Estimate	$ 2,208.532.00			
	Special Warrant	300,000.00	$ 2,508,532.00	$ 2,466,011.17	$ 42,520.83
2.	Municipal Board		69,170.00	63,205.69	5,964.31
3.	Local Government Districts		220,781.00	213,253.80	7,527.20
4.	Municipal Assessments		782,006.00	752,751.66	29,254.34
5.	Municipal Services and Research		123,941.00	123,177.52	763.48
6.	Municipal Planning Service		296,329.00	272,944.48	23,384.52
7.	Municipal Budget and Finance		196,060.00	89,847.71	106,212.29
8.	Local Government Boundaries Commission				
	Main Estimate	141,020.00			
	Special Warrant	83,000.00	224,020.00	220,669.37	3,350.63
9.	Urban Transit Assistance		264,800.00	264,361.53	438.47
10.	Urban Renewal		442,558.00	442,558.00	.....
11.	Commissioner of Northern Affairs				
	Main Estimate	567,967.00			
	Special Warrant	369,750.00	937,717.00	908,399.83	29,317.17
			$ 6,065,914.00	$ 5,817,180.76	$ 248,733.24
	XVII—WELFARE:				
1.	General Administration				
	Main Estimate	$ 366,772.00			
	Special Warrant	12,400.00	$ 379,172.00	$ 372,311.95	$ 6,860.05
2.	Welfare Services		33,371,203.00	34,139,878.21	768,675.21*
	Salaries			2,323,808.26	
	Other Expenditures			490,534.77	
	Social Allowances			21,566,486.01	
	Ward Maintenance			3,258,886.98	
	Assistance for Municipal Aid Expenditures			4,853,619.47	
	Grants to Charitable Institutions			1,638,392.72	
	Social Work Bursaries			8,150.00	
				34,139,878.21	
3.	The Old Age Assistance and Blind Persons' Allowances Board and Disability Allowances		2,977,281.00	2,873,504.55	103,776.45
	Salaries			147,727.30	
	Other Expenditures			28,027.34	
	Old Age Assistance			1,122,987.24	
	Blind Persons' Allowances			251,019.97	
	Carried Forward		$ 36,727,656.00	$ 1,549,761.85	$ 658,038.71*

* denotes over-expenditure

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
	XVII.—Welfare—Continued.			
	Brought Forward	$ 36,727,656.00	$ 1,549,761.85	$ 658,038.71*
	Disability Allowances		1,323,742.70	
			2,873,504.55	
4.	People's Opportunity Services	304,290.00	282,871.44	21,418.56
5.	Community Development Services	1,096,629.00	1,096,624.88	4.12
6.	Housing, Hostels and Personal Care Homes	444,040.00	414,675,20	29,364.80
		$ 38,572,615.00	$ 39,179,866.23	$ 607,251.23*
	XVIII—FLOOD CONTROL AND EMERGENCY EXPENDITURE:			
	Flood Control and Emergency Expenditure Special Warrant	$ 200,000.00	$ 183,720.56	$ 16,279.44
	SALARIES AND WAGES ACCRUAL:	$	$ 1,653,212.88	$ 1,653,212.88*
	SUMMARY OF DEPARTMENTS:			
	Public Debt	$ 18,412,990.53	$ 18,412,990.53	$ .....
	Legislation	1,211,078.17	1,178,970.11	32,108.06
	Executive Council	1,108,619.00	982,629.87	125,989.13
	Agriculture	8,775,712.00	8,014,052.19	761,659.81
	Attorney-General	10,613,191.00	10,017,752.25	595,438.75
	Education	137,987,195.23	134,174,997.35	3,812,197.88
	Health	79,568,303.00	43,922,747.58	35,645,555.42
	Highways	61,653,490.00	60,641,295.49	1,012,194.51
	Industry and Commerce	3,284,166.00	2,868,799.19	415,366.81
	Labour	1,099,133.00	1,028,828.82	70,304.18
	Mines and Natural Resources	7,963,049.00	7,412,488.18	550,560.82
	Provincial Secretary	3,826,142.91	3,551,594.92	274,547.99
	Public Utilities	1,915,796.00	1,860,258.97	55,537.03
	Public Works	5,407,871.00	5,068,388.06	339,482.94
	Tourism and Recreation	4,734,746.00	4,712,778.76	21,967.24
	Treasury	5,644,449.00	5,249,070.69	395,378.31
	Urban Development and Municipal Affairs	6,065,914.00	5,817,180.76	248,733.24
	Welfare	38,572,615.00	39,179,866.23	607,251.23*
	Flood Control and Emergency Expenditure	200,000.00	183,720.56	16,279.44
		$398,044,460.84	$354,278,410.51	$ 43,766,050.33
	Salaries and Wages Accrual	.....	1,653,212.88	1,653,212.88*
		$398,044,460.84	$355,931,623.39	$ 42,112,837.45

RECONCILIATION WITH DEPARTMENTAL CASH PAYMENTS, REVENUE DIVISION

Amount expended as shown above			$355,931,623.39	
Deduct:				
Decrease in Supplies: Page 74				
1968	$ 967,102.66			
1969	918,817.50			
		$ 48,285.16		
Increase in Accruals:				
R.8 1969	7,096,860.33			
R.8 1968	5,317,764.64	1,779,095.69	1,827,380.85	
Departmental Cash Payments, Revenue Division, Page 86				$354,104,242.54

RECONCILIATION WITH MAIN AND SUPPLEMENTARY SUPPLY BILLS, SPECIAL WARRANTS, ETC.

Departmental Appropriations authorized by "The Appropriation Act, 1968" Cap. 62, S.M. 1968	$363,173,863.00
Amount Authorized by "The Supplementary Appropriation Act, 1968" Cap. 6, S.M. 1969	826,222.00
Amount Authorized by Special Warrants: Page 38	4,386,313.14
Amount Authorized pursuant to Section 17, Cap. 65, S.M. 1968	2,000,000.00
Amount Authorized pursuant to Section 15, Cap. 80, S.M. 1965	8,824,250.00
	379,210,648.14
Statutory Appropriations:	
Public Debt	18,412,990.53
Members' and Speaker's Indemnities	414,000.00
Retirement Allowances Including Refunds of Contributions	6,822.17
	$398,044,460.84

* denotes over-expenditure

GOVERNMENT OF THE PROVINCE OF MANITOBA

SUMMARY OF REVENUE DIVISION RECEIPTS AND PAYMENTS

For the Year Ended 31st March, 1969

RECEIPTS

Departmental Revenues and Shared Costs Receipts:

Per pages 32 to 35		$357,331,901.04
Departments:		
Legislation	$ 162,260.03	
Agriculture	143,918.94	
Attorney-General	28,428,841.82	
Education	534,175.56	
Health	1,399,321.90	
Highways	1,455,733.20	
Industry and Commerce	1,505.99	
Labour	206,148.75	
Mines and Natural Resources	6,140,593.72	
Provincial Secretary	345,365.75	
Public Utilities	12,441,828.48	
Public Works	83,696.89	
Tourism and Recreation	609,360.17	
Treasury	256,103,702.07	
Urban Development and Municipal Affairs	15,705.82	
Welfare	133,875.69	
	308,206,034.78	
Shared Costs Receipts:		
Government of Canada	44,007,983.53	
Provincial Governments	73,908.84	
Municipalities	2,129,349.88	
Miscellaneous for Services	2,914,624.01	
	357,331,901.04	

PAYMENTS

Departmental Cash Payments:

As shown by detailed statements, pages 90 - 180 in sequence		$354,104,242.54
Public Debt and Sundry Charges	$ 18,760,754.16	
Departments:		
Legislation	1,178,970.11	
Executive Council	982,629.87	
Agriculture	8,014,052.19	
Attorney-General	10,018,265.71	
Education	134,598,864.58	
Health	43,943,514.50	
Highways	60,564,879.11	
Industry and Commerce	2,868,799.19	
Labour	1,028,828.82	
Mines and Natural Resources	7,419,389.83	
Provincial Secretary	3,551,594.92	
Public Utilities	1,860,258.97	
Public Works	5,067,257.58	
Tourism and Recreation	4,712,778.76	
Treasury	5,249,070.69	
Urban Development and Municipal Affairs	5,817,180.76	
Welfare	38,283,432.23	
Flood Control and Emergency Expenditure	183,720.56	
	354,104,242.54	

Temporary Investments:		40,053,697.50
Government of Canada Bonds	590,600.00	
Manitoba Hydro Bonds	801,110.00	
Manitoba Hydro Notes	18,500,000.00	
Manitoba Telephone System Bonds	1,006,987.50	
Public Schools Finance Board Notes	19,155,000.00	
	40,053,697.50	
Sundry Accounts:		82,084,586.36
Special Survey Accounts	6,287.18	
Accounts Collectible	14,813,218.09	
Reserve for War and Post War Emergencies — Investment Account	3,044,617.70	
Expenditures recoverable from Government of Canada re:		
Vocational Education	9,913,705.15	
Health Grants	2,617,535.40	
Crop Insurance	1,024,241.86	
ARDA Agreement	1,418,871.44	
FRED Agreement	1,211,766.62	
Advances to Teachers' Retirement Allowances Fund	3,764,221.98	
Amounts recoverable from Manitoba Hydro-Electric Board	11,660.24	
Queen's Printer Stock Account	708,925.98	
Carried Forward	$ 38,535,051.64	$479,470,184.90

Temporary Investments:		76,066,278.48
Province of Manitoba Treasury Bills:		
Payments	111,285,000.00	
Less: Receipts	92,545,300.00	
	18,739,700.00	
Government of Canada Bonds	1,002,200.00	
Province of Manitoba Debentures	2,275,692.33	
Manitoba Hydro Bonds	1,006,849.75	
Manitoba Hydro Notes	18,500,000.00	
Manitoba Telephone System Bonds	1,536,836.40	
Manitoba Agricultural Credit Corporation Notes	3,850,000.00	
Public Schools Finance Board Notes	19,155,000.00	
Guaranteed Trust Certificates	10,000,000.00	
	76,066,278.48	
Sundry Accounts:		77,166,946.86
Special Survey Accounts	6,192.77	
Accounts Collectible	10,127,242.45	
Reserve for War and Post War Emergencies — Investment Account	3,825,000.00	
Expenditures recoverable from Government of Canada re:		
Vocational Education	7,518,118.53	
Health Grants	2,195,753.88	
Crop Insurance	1,024,004.46	
ARDA Agreement	1,040,576.30	
FRED Agreement	812,244.68	
Advances to Teachers' Retirement Allowances Fund	3,764,221.98	
Amounts recoverable from Manitoba Hydro-Electric Board	3,731.45	
Queen's Printer Stock Account	728,459.74	
Reserve for Depreciation and Replacement of Queen's Printer Equipment	12,000.00	
Carried Forward	$ 31,057,546.24	$507,337,467.88

Summary of Revenue Division Receipts and Payments—Continued.

RECEIPTS

Brought Forward	$ 38,535,051.64	$479,470,184.90
Reserve for Depreciation and Replacement of Queen's Printer Equipment	18,522.27	
Revolving Fund for the Purchase of Muskrat Trappers' Equipment	939.63	
Workmen's Compensation Board	14,526,375.90	
Occupational Therapy — Public Institutions	21,574.08	
Fire Prevention Fund	96,712.43	
4-H Clubs	8,298.06	
Department of Mines and Natural Resources Deposit Account	8,182,249.76	
Provision for Refunds of Motive Fuel Tax	71,983.81	
Provision for Refunds of Revenue Tax	154,135.84	
Provision for Refunds of Insurance Corporation Tax	80,626.86	
Fines and Costs Clearance Account	88,605.47	
Debenture Coupons due but unpresented	9,538,230.66	
Group Life Insurance Premiums	361,104.73	
Dependents' Group Life Insurance Plan	16,371.60	
Federal Sales Tax Suspense Account	63,925.15	
Manitoba Centennial Corporation	4,266,092.95	
Government of Canada Advance — Highways re FRED	2,322,255.95	
Reserve for War and Post War Emergencies	3,630,858.47	

PAYMENTS

Brought Forward	$ 31,057,546.24	$507,337,467.88
Revolving Fund for the Purchase of Muskrat Trappers' Equipment	50.00	
Workmen's Compensation Board	14,874,848.75	
Occupational Therapy — Public Institutions	22,874.09	
Enforcement of Provisions of The Liquor Control Act	35.50	
Fire Prevention Fund	74,753.19	
4-H Clubs	6,911.93	
Reserve for Depreciation and Replacement of Office Equipment	11,294.43	
Department of Mines and Natural Resources Deposit Account	8,197,179.04	
Provision for Refunds of Motive Fuel Tax	86,983.81	
Provision for Refunds of Revenue Tax	154,135.84	
Provision for Refunds of Insurance Corporation Tax	44,319.51	
Fines and Costs Clearance Account	88,605.47	
Debenture Coupons due but unpresented	10,417,525.80	
Group Life Insurance Premiums	358,862.62	
Dependents' Group Life Insurance Plan	16,216.80	
Federal Sales Tax Suspense Account	51,455.12	
Manitoba Centennial Corporation	4,636,285.42	
Government of Canada Advance — Highways re FRED	2,317,818.13	
Government of Canada under Canada - Manitoba Fiscal Agreement, 1961 — Refundable	718,835.15	
Reserve for War and Post War Emergencies	3,916,092.95	

Advances to Employees and Others re Travelling and Other Expenses	100,671.10	
	82,084,586.36	
		479,470,184.90
Deduct:		
Net Bank Overdraft at 31st March, 1968		12,401,002.85
		$467,069,182.05

Advances to Employees and Others re Travelling and Other Expenses	114,317.07	
	77,166,946.86	
		507,337,467.88
Deduct:		
Net Bank Overdraft at 31st March, 1969		40,268,285.83
		$467,069,182.05

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF THE RESERVE FOR DEBT RETIREMENT

For the Year Ended 31st March, 1969

Balance as at 31st March, 1968, per pages 273 and 278 of 1967-1968 Public Accounts			$74,426,015.31
Add:			
Transferred from the Revenue Division of the Consolidated Fund to the Reserve for Debt Retirement in accordance with Sec. 5, Cap. 229, R.S.M. 1954:			
Section 5 (1) (b) (iii)			171,632.74
Transferred to the Reserve for Debt Retirement to provide Sinking Funds on New Debt as defined in Cap. 229, R.S.M. 1954:			
From Revenue Division of the Consolidated Fund		$ 4,535,951.00	
Contributions by Manitoba Hydro-Electric Board		1,125,500.00	
Contributions by Manitoba Telephone Commission		792,800.00	
			6,454,251.00
Interest on Investments, Net			3,604,555.33
			84,656,454.38
Deduct:			
Repayment of "New Debt," as authorized by Sec. 6 (c), Cap. 229, R.S.M. 1954:			
Series "5Y" Debentures:			
General Debt		85,000.00	
Manitoba Telephone Commission portion		900,000.00	
Manitoba Hydro-Electric Board portion		1,900,000.00	
		2,885,000.00	
Series "6J" Debentures:			
Manitoba Telephone Commission portion	$ 1,000,000.00		
Manitoba Hydro-Electric Board portion	1,400,000.00		
		2,400,000.00	
Series "7T" Debentures:			
General Debt		549,672.50	
Manitoba Savings Bonds — General Debt:			
Series "1S"	5,902,100.00		
Series "2S"	2,096,600.00		
Series "3S"	1,524,800.00		
Series "4S"	1,224,400.00		
Series "5S"	614,400.00		
Series "6S"	411,400.00		
		11,773,700.00	
		17,608,372.50	
Interest paid on the Debt as authorized by Sec. 6 (b), Cap. 229, R.S.M. 1954:			
Series "4Y" Debentures	18,000.00		
Treasury Bills held by Government of Canada, issued under O. in C. 1278/47	153,632.74		
		171,632.74	
			17,780,005.24
Balance as at 31st March, 1969, per details on page 286			$66,876,449.14

Sinking Funds Investments—Continued.

Brought Forward	$ 6,157,000.00	$ 6,111,895.70	$ 33,110,583.38	$ 423,075.92	$67,503,701.11
	Par Value	**Book Value**			
Province of Manitoba Debentures	4,372,000.00	4,204,092.42			
Province of Nova Scotia Debentures	100,000.00	104,500.00			
Province of Quebec Debentures	739,000.00	733,055.00			
Alberta Municipal Financing Corporation Bonds	375,000.00	373,500.00			
Manitoba Hydro-Electric Board Bonds	20,916,500.00	19,955,252.91			
Manitoba Telephone Commission Bonds	961,000.00	902,629.55			
Quebec Hydro-Electric Commission Bonds	200,000.00	204,750.00			
University of Manitoba Bonds	524,000.00	520,907.80			
	34,344,500.00	33,110,583.38			
Unallocated Cash and Investments, Schedule "T.2"			197,518.29		
			33,308,101.67		
Less: Amounts applicable to bonds issued by Manitoba Hydro-Electric Board and held in Trust and Special Division, Schedules "T.2" and "T.4"			32,885,025.75		
			423,075.92		
Manitoba Telephone Commission Sinking Fund:				24,962.62	
Held by Provincial Treasurer:			4,656,523.67		
Government of Canada Bonds	374,000.00	374,000.00			
Province of Manitoba Treasury Bills	1,000,000.00	1,000,000.00			
Province of Manitoba Debentures	1,386,000.00	1,368,704.20			
Manitoba Hydro-Electric Board Bonds	576,500.00	533,533.82			
Manitoba Telephone Commission Bonds	1,551,000.00	1,380,285.65			
	4,887,500.00	4,656,523.67			
Unallocated Cash and Investments, Schedule "T.2"			223,996.35		
			4,880,520.02		
Less: Amounts applicable to bonds issued by Manitoba Telephone Commission and held in Trust and Special Division, Schedules "T.2" and "T.4"			4,855,557.40		
			24,962.62		

Manitoba Water Supply Board Sinking Fund:				174,213.43	
Held by Provincial Treasurer:			174,006.75		
Province of Manitoba Debentures	62,000.00	57,882.50			
Manitoba Hydro-Electric Board Bonds	123,000.00	113,049.25			
Manitoba Telephone Commission Bonds	3,000.00	3,075.00			
	188,000.00	174,006.75			
Unallocated Cash and Investments, Schedule "T.2"			60,468.28		
			234,475.03		
Less: Amounts applicable to bonds issued by Manitoba Water Supply Board and held in Trust and Special Division, Schedules "T.2" and "T.4"			60,261.60		
			174,213.43		
Manitoba Housing and Renewal Corporation Sinking Fund:				5,000.00	
Held by Provincial Treasurer:			208,816.25		
Province of Manitoba Treasury Bills	110,000.00	110,000.00			
Province of Manitoba Debentures	5,000.00	4,200.00			
Manitoba Hydro-Electric Board Bonds	64,000.00	55,121.25			
Manitoba Telephone Commission Bonds	47,000.00	39,495.00			
	226,000.00	208,816.25			
Unallocated Cash and Investments, Schedule "T.2"			21,019.57		
			229,835.82		
Less: Amounts applicable to direct debt of the Manitoba Housing and Renewal Corporation, and held in Trust and Special Division, Schedules "T.2" and "T.4"			224,835.82		
			$ 5,000.00		
				$ 627,251.97	
					$67,503,701.11

GOVERNMENT OF THE PROVINCE OF MANITOBA

SINKING FUNDS COMPRISING THE RESERVE FOR DEBT RETIREMENT

As at 31st March, 1969
In conformity with Section 7 of the Act

Province of Manitoba	Amount of Issue Outstanding 31st March, 1969	Maturity Date	Annual Sinking Fund Payment	Contributions	Net Sinking Fund Interest Earnings	Total of Sinking Funds 31st March, 1969
Debenture Series "6A"	$ 10,400,000.00	June 15, 1971	$ 208,000.00	$ 3,536,000.00	$ 1,850,805.40	$ 5,386,805.40
Debenture Series "6B"	4,600,000.00	Sept. 1, 1971	92,000.00	1,564,000.00	818,625.40	2,382,625.40
Debenture Series "6C"	5,000,000.00	Sept. 15, 1971	100,000.00	1,700,000.00	889,810.30	2,589,810.30
Debenture Series "6G"	10,000,000.00	Oct. 1, 1969	200,000.00	3,200,000.00	1,578,087.40	4,778,087.40
Debenture Series "6H"	8,000,000.00	Mar. 16, 1970	160,000.00	2,560,000.00	1,110,379.50	3,670,379.50
Debenture Series "6L"	12,000,000.00	Oct. 1, 1975	120,000.00	1,680,000.00	726,597.60	2,406,597.60
Debenture Series "6M"	12,000,000.00	Mar. 15, 1978	120,000.00	1,440,000.00	536,694.90	1,976,694.90
Debenture Series "6P"	7,500,000.00	Dec. 15, 1976	75,000.00	825,000.00	282,406.90	1,107,406.90
Debenture Series "7D"	13,900,000.00	Apr. 1, 1971	417,000.00	3,753,000.00	1,053,718.10	4,806,718.10
Debenture Series "7M"	20,000,000.00	Nov. 15, 1984	600,000.00	5,400,000.00	1,390,933.90	6,790,933.90
Debenture Series "7P"	10,000,000.00	Dec. 1, 1979	100,000.00	900,000.00	252,690.10	1,152,690.10
Debenture Series "7U"	13,075,000.00	Apr. 1, 1980	392,250.00	3,138,000.00	786,486.50	3,924,486.50
Debenture Series "7X"	1,800,000.00	June 1, 1969	54,000.00	432,000.00	105,222.70	537,222.70
Debenture Series "7Y"	18,200,000.00	June 1, 1979	546,000.00	4,368,000.00	1,063,916.60	5,431,916.60
Debenture Series "8B"	5,000,000.00	July 4, 1980	150,000.00	1,200,000.00	287,774.10	1,487,774.10
Debenture Series "8G"	11,500,000.00	Jan. 15, 1981	115,000.00	920,000.00	200,191.60	1,120,191.60
Debenture Series "C.P.P. 1"	3,424,000.00	Jan. 4, 1987	102,720.00	205,440.00	7,790.60	213,230.60
Debenture Series "C.P.P. 2"	1,980,000.00	Feb. 1, 1987	59,400.00	118,800.00	4,015.60	122,815.60
Debenture Series "C.P.P. 3"	3,788,000.00	Mar. 2, 1987	113,640.00	227,280.00	6,745.90	234,025.90
Debenture Series "C.P.P. 4"	3,584,000.00	Apr. 4, 1987	107,520.00	107,520.00	5,436.20	112,956.20
Debenture Series "C.P.P. 5"	3,864,000.00	May 2, 1987	115,920.00	115,920.00	5,406.30	121,326.30
Debenture Series "C.P.P. 6"	3,554,000.00	June 1, 1987	106,620.00	106,620.00	4,524.60	111,144.60
Debenture Series "C.P.P. 7"	1,259,000.00	Sept. 1, 1987	37,770.00	37,770.00	1,116.20	38,886.20
Debenture Series "C.P.P. 8"	3,360,000.00	Oct. 3, 1987	100,800.00	100,800.00	2,527.00	103,327.00
Debenture Series "C.P.P. 9"	3,066,000.00	Nov. 2, 1987	91,980.00	91,980.00	1,919.50	93,899.50
Debenture Series "C.P.P. 10"	2,472,000.00	Dec. 1, 1987	74,160.00	74,160.00	1,246.40	75,406.40
Debenture Series "C.P.P. 11"	1,939,000.00	Jan. 3, 1988	58,170.00	58,170.00	700.60	58,870.60
Debenture Series "C.P.P. 12"	2,122,000.00	Feb. 1, 1988	63,660.00	63,660.00	517.10	64,177.10
Debenture Series "C.P.P. 13"	4,176,000.00	Mar. 4, 1988	125,280.00	125,280.00	473.70	125,753.70
Savings Bonds Series "1S"	10,253,200.00	Apr. 1, 1971	307,596.00	2,937,738.00	821,440.70	3,759,178.70
Savings Bonds Series "2S"	2,771,900.00	Apr. 1, 1972	83,157.00	1,381,473.00	344,166.50	1,725,639.50
Savings Bonds Series "3S"	1,676,600.00	June 1, 1973	50,298.00	312,120.00	87,497.20	399,617.20
Savings Bonds Series "4S"	3,603,400.00	June 1, 1974	108,102.00	716,268.00	109,499.00	825,767.00
Savings Bonds Series "5S"	2,017,300.00	June 1, 1975	60,519.00	294,909.00	33,265.90	328,174.90
Savings Bonds Series "6S"	1,290,900.00	July 1, 1976	38,727.00	154,863.00	10,892.00	165,755.00
General Sinking Fund	.....		.....	5,321,500.00	3,324,656.14	8,646,156.14
	$223,176,300.00		$ 5,255,289.00	$49,168,271.00	$17,708,178.14	$66,876,449.14

SUMMARY

Government share of above Sinking Funds		$48,635,178.80
Utilities' share of above Sinking Funds:		
Manitoba Hydro-Electric Board	$10,200,055.65	
Manitoba Telephone Commission	8,041,214.69	
		18,241,270.34
		$66,876,449.14

GOVERNMENT OF THE PROVINCE OF MANITOBA
SUMMARY OF TRUST DIVISION RECEIPTS AND PAYMENTS
For the Year Ended 31st March, 1969

RECEIPTS

Investments:		$ 2,059,837.11
Province of Manitoba Treasury Bills	$ 1,049,200.00	
Manitoba Agricultural Credit Corporation Notes	1,000,000.00	
Town of Transcona Debentures	6,744.53	
Cancer Relief and Research Institute Bonds	3,892.58	
	2,059,837.11	
Sinking and Replacement Funds—Held in Trust:		64,259,591.30
Public Debt Trust Account	171,632.74	
Special Sinking Funds for Debenture Issues — Provincial Share	28,415,407.99	
Special Sinking Funds for Debenture Issues — Utilities Share	12,850,783.88	
Manitoba Hydro-Electric Board Sinking Fund	13,805,644.96	
Manitoba Telephone Commission Sinking Fund	2,897,339.95	
Manitoba Water Supply Board Sinking Fund	69,255.52	
Manitoba Housing and Renewal Corporation Sinking Fund	153,576.61	
Manitoba Development Fund Sinking Fund	663,354.63	
University of Manitoba Sinking Fund	913,583.46	
Telephone Replacement Fund	2,682,066.57	
Manitoba Hydro Contingency Reserve Fund	895,015.11	
Reserve for Depreciation and Replacement of Road Machinery	701,917.41	
Reserve for Depletion and Replacement of Gravel Pits	40,012.47	
	64,259,591.30	
Sundry Trust Accounts:		250,213,970.99
Land Titles Assurance Fund	16,852.70	
Sundry Amounts held for Distribution	1,114,123.33	
Timber Sales Deposits	85,740.63	
Fire Insurance Reserve Fund	32,771.37	
Horned Cattle Purchase Act	23,304.25	
Civil Service Superannuation Fund	9,010,188.00	
School Districts Reserve Fund	1,422,568.77	
Veterinary Science Scholarship Fund	3,259.00	
A. E. McKenzie Foundation	13,984.36	
Cash deposited under Par. "A" of subsection 4 of Section 241, "The Highway Traffic Act"	11,750.00	
Unsatisfied Judgment Fund	381,807.16	
Princess Patricia Canadian Light Infantry Ladies' Auxiliary Memorial Scholarship Fund	339.76	

PAYMENTS

Investments:		$ 999,100.00
Province of Manitoba Treasury Bills	$ 999,100.00	
Sinking and Replacement Funds—Held in Trust:		65,199,678.87
Public Debt Trust Account	171,632.74	
Special Sinking Funds for Debenture Issues — Provincial Share	28,356,980.89	
Special Sinking Funds for Debenture Issues — Utilities Share	12,950,942.92	
Manitoba Hydro-Electric Board Sinking Fund	14,091,591.89	
Manitoba Telephone Commission Sinking Fund	3,505,318.49	
Manitoba Water Supply Board Sinking Fund	63,316.40	
Manitoba Housing and Renewal Corporation Sinking Fund	166,913.76	
Manitoba Development Fund Sinking Fund	702,290.12	
University of Manitoba Sinking Fund	917,841.00	
Telephone Replacement Fund	2,682,066.57	
Manitoba Hydro Contingency Reserve Fund	895,118.01	
Reserve for Depreciation and Replacement of Road Machinery	631,664.26	
Reserve for Depletion and Replacement of Gravel Pits	64,001.82	
	65,199,678.87	
Sundry Trust Accounts:		252,858,900.47
Land Titles Assurance Fund	1,723.44	
Mortgagees' Trust Account	931.66	
Sundry Amounts held for Distribution	959,680.29	
Timber Sales Deposits	75,5.6.45	
Fire Insurance Reserve Fund	17,688.15	
Red River Bridge at Selkirk	4,000.00	
Horned Cattle Purchase Act	75,807.12	
Civil Service Superannuation Fund	8,216,525.44	
School Districts Reserve Fund	1,240,870.13	
Veterinary Science Scholarship Fund	6,900.00	
A. E. McKenzie Foundation	24,000.00	
Cash deposited under Par. "A" of subsection 4 of Section 241, "The Highway Traffic Act"	7,750.00	
Unsatisfied Judgment Fund	339,006.16	
Princess Patricia Canadian Light Infantry Ladies' Auxiliary Memorial Scholarship Fund	300.00	
Muskrat Trappers' Account	61,270.44	
Vacation with Pay Act	136.16	
Guarantee Deposits — Fisheries Branch	355.00	

Muskrat Trappers Account	61,270.44	
Guarantee Deposits — Fisheries Branch	190.00	
Guarantee Deposits — Mines Branch	47,450.00	
Guarantee Deposits — Oil and Natural Gas Reservations	301,056.20	
Guarantee Deposits — Water Resources	1,450.00	
Guarantee Deposits — Wildlife Branch	2,500.00	
Amounts collected for Municipalities and Local Government Districts on Hay and Grazing Permits and Leases	130,400.44	
Special Reserve Funds re Sewer and Water Debenture Agreements	185,769.49	
Manitoba Agricultural Credit Corporation	9,115 987.99	
Manitoba Crop Insurance Corporation	3,924,015 83	
Manitoba Crop Re-Insurance Account	220,358.50	
Manitoba Housing and Renewal Corporation Trust Account	3,071,184.72	
Manitoba Hydro Trust Account	67,873,305.68	
Manitoba School Capital Financing Authority	24,342,727.07	
Manitoba Telephone Commission Trust Account	44 713,753.59	
Manitoba Text Book Bureau	3,764,844.74	
Manitoba Water Supply Board	1,069,129.07	
Government of Canada Refunds—The Winter Employment Act	746,983.63	
Local Government Districts Investment Trust Account	45,826.86	
Atomic Energy of Canada Ltd. Trust Account	356.06	
Employees Group Life Insurance Experience Rating — Reserve for Future Losses	248,437.46	
Grand Rapids Forebay Economic Development Fund	4 734.77	
Manitoba Export Corporation	15,797.12	
Manitoba Farm Loans Association	8.326.70	
Manitoba Hospital Commission Trust Account	36,204,581.78	
Manitoba Teachers' Society re Teachers' Pensions Act	13,972.62	
Public Schoo's Finance Board Trust Account	32,856,716.50	
Teachers' Retirement Allowances Fund Trust Account	6,908,679.94	
University Grants Commission Trust Account	1,323,438.69	
Western Provinces Exposition Trust Account	9,121.83	
Government of Canada in trust re Norway House School	370,667.00	
Department of Agriculture — Revolving Fund for Loans to Indian and Metis Co-operatives	15 000.00	
Department of Public Works — Central Provincial Garage	100,000.00	
Court of Queen's Bench	399,246.94	
	250,213,970.99	
		316,533,399.40
Add: Cash on hand, 31st March, 1968		10,955,903.09
		$327,489,302.49

Guarantee Deposits — Mines Branch	68,273.10	
Guarantee Deposits — Oil and Natural Gas Reservations	97,923.70	
Guarantee Deposits — Wildlife Branch	1,500.00	
Amounts collected for Municipalities and Local Government Districts on Hay and Grazing Permits and Leases	119,613.72	
Special Reserve Funds re Sewer and Water Debenture Agreements	191,243.07	
Manitoba Agricultural Credit Corporation	9,701,673.19	
Manitoba Crop Insurance Corporation	3,856,879.11	
Manitoba Housing and Renewal Corporation Trust Account	2,963,626.72	
Manitoba Hydro Trust Account	67,873,305.68	
Manitoba School Capital Financing Authority	24,360,841.41	
Manitoba Telephone Commission Trust Account	48,713,753.59	
Manitoba Text Book Bureau	3,650,694.25	
Manitoba Water Supply Board	1,004,651.10	
Government of Canada Refunds—The Winter Employment Act	746,983.63	
Local Government Districts Investment Trust Account	45,826.59	
Atomic Energy of Canada Ltd. Trust Account	365.49	
Employees' Group Life Insurance Experience Rating — Reserve for Future Losses	243,084.32	
Grand Rapids Forebay Economic Development Fund	139,811.43	
Southern Indian Lake — Displacement of Local People	33,798.08	
Manitoba Export Corporation	15,015.58	
Manitoba Farm Loans Association	10,883.69	
Manitoba Hospital Commission Trust Account	36,204,581.78	
Manitoba Medical Services Insurance Corporation	140,000.00	
Public Schools Finance Board Trust Account	32,855,345.26	
Teachers' Retirement Allowances Fund Trust Account	6 884,051.70	
University Grants Commission Trust Account	1,313,470.89	
Western Provinces Exposition Trust Account	120,229.04	
Department of Public Works — Central Provincial Garage	100,000.00	
Court of Queen's Bench	368 938.91	
	252 858,900.47	
		319,057,679.34
Add: Cash on hand, 31st March, 1969		8,431,623.15
		$327,489,302.49

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF THE FIRE INSURANCE RESERVE FUND

As at 31st March, 1969
(In compliance with Cap. 85, R.S.M. 1954)

Balance at credit of the Fund as at 31st March, 1968, per page 282 of 1967-1968 Public Accounts		$612,374.38
Add:		
Interest received during the fiscal year from Investments	$ 31,965.00	
Interest received during the fiscal year from Cash balances	806.37	
		32,771.37
		645,145.75
Less:		
Payments re claim for loss or damage by fire re:		
Office and warehouse building at Hadashville, as authorized by O. in C. 268/68	12,290.82	
Mines and Natural Resources Departmental residence at Moose Lake, as authorized by O. in C. 97/69	70.05	
	12,360.87	
Payments of insurance premiums, as authorized by O. in C. 348/68	5,327.28	
		17,688.15
		627,457.60
Less:		
Amount required to adjust value of investments to the lower of cost or market, as provided in Sec. 4 (4) of Cap. 85, R.S.M. 1954		14,062.50
Balance at credit of the Fund as at 31st March, 1969		$613,395.10

GOVERNMENT OF THE PROVINCE OF MANITOBA
MISCELLANEOUS TRUST FUNDS ON DEPOSIT WITH THE TREASURY AND OTHER GOVERNMENT DEPARTMENTS
As at March 31, 1969

Department	Total	Cash on hand	Cash in Bank	Bonds and other Securities
Treasury:				
Held in Trust for various Departments, Corporations, Boards, etc.:				
Administrator of the Estates of Mentally Disordered Persons	$ 3,066,165.43	$	$	$ 3,066,165.43
Attorney-General	5,250.71	2,220.71	.....	3,030.00
Co-operative Promotion Board	140,000.00	.....	.....	140,000.00
Insurance Branch	581,000.00	.....	.....	581,000.00
Manitoba Centennial Corporation	70,500.00	.....	.....	70,500.00
Milk Control Board	203,000.00	.....	.....	203,000.00
Mines and Natural Resources	850,400.00	.....	.....	850,400.00
Public Utilities	31,450.00	.....	.....	31,450.00
Public Utilities Board	10,000.00	.....	.....	10,000.00
Taxation Branch	38,000.00	.....	.....	38,000.00
Welfare	12,650.00	.....	.....	12,650.00
Workmen's Compensation Board	36,732,289.52	.....	.....	36,732,289.52
Other	600.00	.....	.....	600.00
Agriculture:				
Students' Recreation Fund—Agricultural Extension Centre	167.05	.....	167.05	.....
Attorney-General:				
Boys' Trust — Manitoba Home for Boys	2,378.20	300.77	2,077.43	.....
Coroners	1,188.96	102.02	1,082.46	4.48
Courts of Law (excluding Queen's Bench)	207,878.33	9,542.98	198,335.35	.....
Courts of Law — In Trust for Minors	12,094.48	5,916.20	6,178.28	.....
Girls' Trust — Manitoba Home for Girls	602.20	166.28	435.92	.....
Land Titles Offices	41,031.49	4,607.03	36,424.46	.....
Prisoners' Trusts — Various Correctional Institutions	12,750.11	3,536.96	9,113.15	100.00
Probation Officers	1,390.00	93.42	1,296.58	.....
Education:				
Students' Council Funds — Vocational Centres	7,351.07	295.45	7,055.62	.....
Manitoba School for the Deaf	875.25	204.68	670.57	.....
Health:				
Patients' Trusts and Sundry Trust Funds	95,680.05	1,875.06	47,714.99	46,090.00
Labour:				
Minimum and Fair Wage Trusts	4,730.05	.....	4,730.05	.....
Urban Development and Municipal Affairs:				
Trust Account	255,351.00	.....	255,351.00	.....
Welfare:				
Winnipeg	60,089.85	.....	60,089.85	.....
Brandon, Dauphin, Portage la Prairie and The Pas	41,887.87	.....	41,887.87	.....
	$42,486,751.62	$ 28,861.56	$672,610.63	$41,785,279.43

Note:—Bonds and other securities are shown either at cost price or at par value as applicable to the method of acquisition, i.e., whether the securities were purchased by the government from trust funds or deposited by other individuals in the first instance.

Exhibit "A"

GOVERNMENT OF THE PROVINCE OF MANITOBA
THE MANITOBA TEXT BOOK BUREAU

Balance Sheet as at March 31, 1969.
(with 1968 figures for comparison)

	1969	1968
ASSETS		
Current assets:		
Cash on hand and in bank	$ 700.00	$ 700.00
Cash on deposit with the Provincial Treasurer	122,441.60	8,291.11
Accounts receivable	178,527.70	193 927.20
Inventory of merchandise	676,658.61	711,254.82
	978,327.91	914,173.13
Prepaid expenses:		
Postage in meter, etc.	3,217.24	3,826.53
Fixed assets, at cost:		
Furniture and equipment	33,804.84	33,108.75
Less: Reserve for depreciation	29,120.87	27,712.02
	4,683.97	5,396.73
	$ 986,229.12	$ 923,396.39
LIABILITIES		
Current liabilities:		
Accounts payable	$ 3,581.55	$ 23,488.55
Customers' deposit accounts	2,012.08	2,312.34
	5,593.63	25,800.89
Advance from the Government of the Province of Manitoba	182,000.00	182,000.00
Reserve for obsolete stock	6,641.47	6,641.47
Surplus account, Exhibit "B"	791,994.02	708,954.03
	$ 986,229.12	$ 923,396.39

NOTE—Commitments on orders placed prior to March 31, 1969, for merchandise to be delivered subsequent to that date were estimated to amount to $1,479,100.00 as at March 31, 1969, ($1,375,600.00 as at March 31, 1968).

Winnipeg, September 23, 1969.

REPORT OF THE PROVINCIAL AUDITOR

I report that the accounts of The Manitoba Text Book Bureau have been audited under my direction for the year ended March 31, 1969. The audit included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as were considered necessary in the circumstances.

In my opinion, the appended Balance Sheet and Profit and Loss Account present fairly the financial position of The Manitoba Text Book Bureau as at March 31, 1969, and the results of its operations for the year ended at that date, according to the information and explanations obtained and as shown by the books of The Manitoba Text Book Bureau.

J. G. McFEE, C.A.,
Provincial Auditor.

Exhibit "B"

GOVERNMENT OF THE PROVINCE OF MANITOBA

THE MANITOBA TEXT BOOK BUREAU

Profit and Loss Account
for the year ended March 31, 1969
(with 1968 figures for comparison)

	1969	1968
Sales	$3,741,785.47	$3,125,365.45
Cost of sales:		
Inventory, beginning of year	711,254.82	866,728.92
Purchases	3,391,534.94	2,704,210.27
Freight and express, incoming	53,749.66	45,531.89
Duty, excise and brokerage	254.78	362.31
	4,156,794.20	3,616,833.39
Inventory, end of year	684,699.91	711,254.82
Less: Obsolete stock written off	8,041.30	.....
	676,658.61	711,254.82
Cost of sales	3,480,135.59	2,905,578.57
Gross profit	261,649.88	219,786.88
Interest received	397.68	.....
Profit on sale of fixed assets	1,346.50	.....
Gross income	263,394.06	219,786.88
General and administrative expenses:		
Salaries	116,573.58	102,501.15
Freight and express, outgoing	26.796.11	25,352.91
Postage	12,699.86	10,773.92
Office expense	11,235.84	9,639.96
Interest	.....	6,785.96
Rent	4,500.00	4,500.00
Depreciation — furniture and equipment	3,419.53	2,966.38
Warehouse expense	2,014.91	2,637.27
Audit fee	1,600.00	1,550.00
Telephone and telegraph	1,007.48	984.45
Catalogue and advertising	513.15	717.35
Sundry, net	(6.39)	239.34
	180,354.07	168,649.19
Net profit	$ 83,039.99	$ 51,137.69

Surplus Account

Balance, beginning of year	$ 708,954.03	$ 657,816.34
Add: Net profit for the year	83,039.99	51,137.69
Balance, end of year, Exhibit "A"	$ 791,994.02	$ 708 954.03

Exhibit "A"

GOVERNMENT OF THE PROVINCE OF MANITOBA
DEPARTMENT OF URBAN DEVELOPMENT AND MUNICIPAL AFFAIRS
MINISTER'S TRUST ACCOUNT
Balance Sheet as at March 31, 1969

ASSETS

Cash in Canadian Imperial Bank of Commerce	$255,351.00

LIABILITIES

Levy Accounts:	
Administration	$ 67,023.65
Municipal assessment	112,788.81
Municipal guarantee bond premiums	11,543.50
	191,355.96
Surplus — interest earnings	63,995.04
	$255,351.00

Winnipeg, August 20, 1969.

REPORT OF THE COMPTROLLER-GENERAL

I report that the records of The Department of Urban Development and Municipal Affairs Minister's Trust Account have been audited under my direction for the year ended March 31, 1969. In my opinion, the statements appended hereto as Exhibits "A" and "B" present fairly the financial position of the Minister's Trust Account as at March 31, 1969, and the results of its transactions for the year ended at that date, according to the information and explanations obtained and as shown by the books of the Department.

J. G. McFEE, C.A.,
Comptroller-General.

Exhibit "B"

GOVERNMENT OF THE PROVINCE OF MANITOBA

DEPARTMENT OF URBAN DEVELOPMENT AND MUNICIPAL AFFAIRS

MINISTER'S TRUST ACCOUNT

Statement of receipts and disbursements for the year ended March 31, 1969

RECEIPTS

Levies:	
Local Government Districts:	
Administration	$ 191,181.00
Nursing station	1,000.00
Welfare purposes	89,605.70
	281,786.70
Municipal corporations, including Local Government Districts:	
Municipal assessment	765,020.00
Municipal guarantee bond premiums	12,000.00
	1,058,806.70
Bank interest	6,442.81
Total receipts	1,065,249.51
Cash in bank, March 31, 1968	255,309.79
	$1,320,559.30

DISBURSEMENTS

Government of the Province of Manitoba:	
Administration	$ 190,300.00
Nursing station	1,000.00
Welfare purposes in Local Government Districts	89,605.80
Municipal assessment	751,700.00
	1,032,605.80
Other:	
Municipal guarantee bond premiums	32,602.50
Total disbursements	1,065,208.30
Cash in bank, March 31, 1969	255,351.00
	$1,320,559.30

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF RESERVE FOR WAR AND POST WAR EMERGENCIES; AND FOR FUTURE UNCONTROLLABLE EXPENDITURES; AND FOR INSURANCE AGAINST FUTURE LOSS OF REVENUE

(Cap. 230, R.S.M. 1954)

From Inception in 1942 to 31st March, 1969

Amounts transferred from Revenue Division to 31st March, 1968, per page 288 of 1967-1968 Public Accounts		$11,250,000.00
Add:		
Interest earnings and Profits to 31st March, 1968, per page 288 of 1967-1968 Public Accounts:		
Received from Investments — net	$ 3,728,366.65	
Received from Advances to:		
Manitoba Power Commission	3,054,384.06	
Manitoba Hydro-Electric Board	70,945.78	
The Crop Insurance Agency	84,424.29	
Manitoba Agricultural Credit Corporation	3,468,707.20	
Manitoba Development Fund	685,762.25	
Manitoba Centennial Corporation	116,736.80	
	11,209,327.03	
Interest Earnings during the fiscal year ended 31st March, 1969:		
Received from Investments — net	163,042.98	
Received from Advances to:		
Manitoba Agricultural Credit Corporation	75,876.37	
Manitoba Development Fund	103,500.00	
Manitoba Centennial Corporation	436,921.22	
		11,988,667.60
		23,238,667.60
Deduct:		
Expenditures which provided capital assets:		
Expenditure on Provincial Trunk Highways during year ended 31st March, 1958	1,000,000.00	
Purchase of Shares in Manitoba Development Fund, as authorized by O. in C. 197/59, 785/59, 427/60 and 972/60	3,800,000.00	
Purchase of parkland adjacent to Lower Fort Garry, as authorized by O. in C. 1461/62	97,500.00	
Expenditures which did not provide capital assets:		
Payments to Appropriation re Forest Fire Protection during year ended 31st March, 1962	1,163,747.61	
Expenditures made re 1961 drought conditions, as authorized by O. in C. 956/61	437,204.94	
Payments to Fathers of Confederation Memorial Citizens Foundation, as authorized by O. in C. 810/63	140,250.00	
Grants re Manitoba Museum of Man and Nature	234,600.00	
Payments to Manitoba Centennial Corporation, as authorized by O. in C. 680/66, 730/67 and 761/68	2,275,648.88	
		9,148,951.43
Carried Forward		14,089,716.17

Statement of Reserve for War and Post War Emergencies; and for Future Uncontrollable Expenditures; and for Insurance Against Future Loss of Revenue—Continued.

Brought Forward		$14,089,716.17
Deduct Net Advances:		
Manitoba Development Fund	$1,800,000.00	
Manitoba Centennial Corporation	9,750,000.00	
Village of Powerview re Powerview Utilities	30,380.96	
San Antonio Gold Mines Ltd.	67,508.02	
		11,647,888.98
Balance in Reserve as at 31st March, 1969		$ 2,441,827.19

Cash and Investments held in Reserve as at 31st March, 1969:

Cash in Bank	$ 484,926.78
Government of Canada Bonds — at cost	903,437.50
Province of Manitoba Treasury Bills — at cost	800,000.00
Town and Municipal Debentures — at cost	253,462.91
	$ 2,441,827.19

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF THE TOTAL AMOUNT OF ALL CLAIMS, OBLIGATIONS, DEBTS OR MONIES DUE HER MAJESTY DISCHARGED, CANCELLED OR RELEASED IN WHOLE OR IN PART UNDER AUTHORITY OF SEC. 52, CAP. 272, R.S.M. 1954

During the fiscal year ended 31st March, 1969

AGRICULTURE:

Credit Union Inspection Fees	$ 184.50
Seed Grain and Fodder Advances	804.66

ATTORNEY-GENERAL:

Unsatisfied Judgment Fund	9,914.00

EDUCATION:

Bursaries and Loans	938.34

MINES AND NATURAL RESOURCES:

Lands Branch	7,870.43
Mines Branch	18,704.32
	$38,416.25

GOVERNMENT OF THE PROVINCE OF MANITOBA

ADVANCES UNDER THE MUNICIPAL WORKS ASSISTANCE ACT

As at 31st March, 1969

Cities:	
Brandon	$ 1,143,585.53
Portage la Prairie	168,195.44
St. Boniface	120,392.85
St. James	423,025.53
St. Vital	320,351.06
Winnipeg	4,548,902.52
Metropolitan Corporation of Greater Winnipeg	2,994,971.93
Municipalities:	
Argyle	44,420.02
Blanchard	24,879.49
Charleswood	347,317.70
East St. Paul	21,863.32
Edward	13,536.20
Fort Garry	467,341.52
Harrison	23,880.09
Lorne	10,199.93
Louise	12,100.61
Miniota	20,239.44
Montcalm	128,003.79
North Kildonan	667,151.53
Ochre River	12,463.61
Pembina	15,175.89
Shellmouth	35,159.90
Siglunes	44,251.48
South Norfolk	22,135.13
Strathclair	42,439.26
Strathcona	46,059.49
Towns:	
Birtle	14,317.95
Boissevain	82,616.83
Flin Flon	96,463.88
Gimli	59,920.54
Gladstone	22,611.94
Grandview	71,440.09
Killarney	18,290.37
Melita	17,604.10
Neepawa	98,707.61
Rivers	53,643.71
Selkirk	264,873.16
Souris	49,345.43
Steinbach	108,037.10
Carried Forward	$12,675,915.97

Advances under the Municipal Works Assistance Act—Continued.

Brought Forward	$12,675,915.97
Swan River	63,622.35
Tuxedo	79,514.49
Winkler	22,139.23
Winnipeg Beach	34,279.14
Villages:	
Arborg	98,638.58
Benito	56,707.02
Binscarth	69,303.83
Bowsman	41,355.71
Crystal City	12,100.62
Manitou	27,374.12
Minitonas	58,225.67
McCreary	75,656.96
Ste. Anne	32,409.81
Somerset	13,799.91
Waskada	33,448.43
Winnipegosis	89,802.86
Total, per Schedule "C.2"	13,484,294.70

GOVERNMENT OF THE PROVINCE OF MANITOBA

SPECIAL RESERVE FUNDS RE SEWAGE DISPOSAL AND WATER SUPPLY SYSTEM DEBENTURES

As at 31st March, 1969

(In compliance with subsection 2 of Section 587, The Municipal Act)

Cities:	
Brandon	$107,687.47
Portage la Prairie	120,203.13
St. James — Assiniboia	75,425.57
Transcona	20,294.10
Municipalities:	
Charleswood	24,416.84
Fort Garry	29,768.61
Towns:	
Altona	24,855.10
Beausejour	57,443.10
Boissevain	4,579.90
Carberry	17,083.98
Carman	38,394.27
Emerson	13,955.23
Flin Flon	8,663.87
Gimli	39,961.08
Gladstone	29,243.26
Grandview	5,050.82
Melita	3,697.53
Morden	12,517.45
Morris	33,515.60
Rivers	9,483.75
Roblin	41,969.00
Russell	2,870.41
Swan River	18,398.25
Virden	27,333.95
Villages:	
Glenboro	2,289.55
Manitou	28,537.93
St. Lazare	8,870.03
	806,509.78
Less: Accrued interest on Investments	12,017.42
	$794,492.36

GOVERNMENT OF THE PROVINCE OF MANITOBA

SCHEDULE OF ALL THE ACCOUNTS EXAMINED AND AUDITED DURING THE FISCAL YEAR ENDED MARCH 31, 1969, SHOWING IN EACH CASE THE DATE TO WHICH THE EXAMINATION WAS COMPLETED AND THE DATE OF THE RELATIVE CASH COUNT, AS REQUIRED BY SUBSECTION 6 OF SECTION 34 OF "THE TREASURY ACT," R.S.M. 1954, Cap. 272

DEPARTMENT	SUB-DEPARTMENT, BOARD, ETC.	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
	WINNIPEG		
Agriculture:	Co-operative Promotion Board	March 31, 1968	March 26, 1968
	Cream Graders	March 31, 1968	March 26, 1968
	Departmental Accountant	March 31, 1968	March 26, 1968
	The Manitoba Crop Insurance Corporation	March 31, 1968	March 29, 1968
	The Manitoba Agricultural Credit Corporation	March 31, 1968	March 29, 1968
	The Milk Control Board of Manitoba	July 31, 1968	August 1, 1968
	The Manitoba Hog Marketing Commission	March 31, 1968	March 29, 1968
	The Manitoba Vegetable Marketing Commission	June 30, 1968	June 30, 1968
Attorney-General:	Administrator of the Estates of Mentally Disordered Persons	March 31, 1968	March 28, 1968
	Bailiff's Office	March 31, 1968	March 20, 1968
	Correctional Institution — Headingly	March 31, 1968	March 21, 1968
	Country Land Titles Offices, Records at Winnipeg	March 31, 1968	Not Applicable
	Country Law Courts, Records at Winnipeg	March 31, 1968	Not Applicable
	County Court and Suitors' Fund	March 31, 1968	March 20, 1968
	Departmental Accountant	March 31, 1968	March 20, 1968
	Detention Home	March 31, 1968	March 26, 1968
	Inspector of Legal Offices	March 31, 1968	March 20, 1968
	Juvenile Court	March 31, 1968	March 26, 1968
	Land Titles Office	March 31, 1968	March 22, 1968
	Manitoba Home for Girls	March 31, 1969	April 3, 1969
	Magistrate's Court — Winnipeg (City)	March 31, 1968	Not Applicable
	Official Receiver in Bankruptcy	March 31, 1968	March 20, 1968
	Provincial Coroner	August 9, 1968	August 9, 1968
	Provincial Magistrate's Court	March 31, 1968	March 20, 1968
	Queen's Bench Court and Suitors' Fund	March 31, 1968	March 20, 1968
	Sheriff's Office	March 31, 1968	March 20, 1968
	Surrogate Court	March 31, 1968	March 20, 1968

	Liquor Control Commission	March 31, 1968	April 1, 1968
Clerk of the Executive Council:		September 30, 1968	October 1, 1968
Education:	Correspondence Branch	March 31, 1968	March 21, 1968
	Departmental Accountant	March 31, 1968	March 21, 1968
	Manitoba Institute of Technology	March 31, 1968	March 27, 1968
	Manitoba Text Book Bureau	March 31, 1968	March 28, 1968
	Manitoba School for the Deaf	March 31, 1968	March 20, 1968
	Public Schools Finance Board	December 31, 1968	January 2, 1969
	School Administrators	December 31, 1968	January 2, 1969
	Teachers' Retirement Allowances Fund	June 30, 1968	June 28, 1968
	Visual and Audio Education Branch	March 31, 1968	March 21, 1968
	Vocational Branch	March 31, 1968	March 21, 1968
	University of Manitoba	March 31, 1968	March 27, 1968
	The Universities Grants Commission	March 31, 1968	March 22, 1968
Health:	Departmental Accountant	March 31, 1968	March 28, 1968
	Manitoba Hospital Services Fund	December 31, 1968	January 2, 1969
	Manitoba Medical Services Insurance Corporation	December 31, 1968	January 6, 1969
	The Winnipeg Psychiatric Institute	March 31, 1968	March 29, 1968
	Vital Statistics	March 31, 1968	March 26, 1968
	Board of Administration under The Embalmers and Funeral Directors Act	December 31, 1968	January 13, 1969
	The Manitoba Housing and Renewal Corporation	March 31, 1968	April 4, 1968
Highways:	Departmental Accountant	March 31, 1968	March 29, 1968
	Warehouse (Annual Inventory)	March 31, 1968	March 25, 1968
	Motor Vehicle Branch:		
	Highway Traffic Division	March 31, 1968	March 22, 1968
	The Highway Traffic and Motor Transport Board	March 31, 1968	March 28, 1968
	The Taxicab Board	March 31, 1968	March 28, 1968
Industry and Commerce:	Departmental Accountant	March 31, 1968	March 22, 1968
	The Manitoba Export Corporation	March 31, 1968	April 1, 1968
Labour:	Departmental Accountant	March 31, 1968	March 26, 1968
Mines and Natural Resources:	Departmental Accountant	March 31, 1968	March 25, 1968
	Manitoba Farm Loans Association	March 31, 1968	March 25, 1968
	The Manitoba Water Supply Board	March 31, 1968	March 25, 1968

Schedule of Accounts Examined and Audited 1968-1969—Continued.

DEPARTMENT	SUB-DEPARTMENT, BOARD, ETC.	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
Urban Development and Municipal Affairs:	Departmental Accountant	March 31, 1968	April 5, 1968
	Local Government Districts:		
	Alexander	December 31, 1967	April 29, 1968
	Alonsa	December 31, 1967	May 6, 1968
	Auto Licence Fees	May 6, 1968	May 6, 1968
	Game and Angling Fees	May 6, 1968	May 6, 1968
	Armstrong	December 31, 1967	June 11, 1968
	Auto Licence Fees	June 11, 1968	June 11, 1968
	Churchill	December 31, 1967	March 5, 1968
	Consol	December 31, 1967	April 15, 1968
	Fisher	December 31, 1967	April 29, 1968
	Grahamdale	December 31, 1967	May 12, 1968
	Grand Rapids	December 31, 1967	April 22, 1968
	Magistrate	April 22, 1968	April 22, 1968
	Mountain	December 31, 1967	May 22, 1968
	Park	December 31, 1967	May 6, 1968
	Piney	December 31, 1967	June 3, 1968
	Auto Licence Fees	June 3, 1968	June 3, 1968
	Reynolds	December 31, 1967	May 14, 1968
	Stuartburn	December 31, 1967	May 6, 1968
	Auto Licence Fees	May 6, 1968	May 6, 1968
	Manitoba Hydro Collector	May 6, 1968	May 6, 1968
	The Municipal Board	March 31, 1968	March 26, 1968
	Commissioner of Northern Affairs	October 31, 1968	November 11, 1968
Provincial Secretary:	The Manitoba Centennial Corporation	March 31, 1968	April 2, 1968
	Clerk of the House	September 30, 1968	October 1, 1968
	Departmental Accountant	March 31, 1968	March 28, 1968
	Board of Censors	September 30, 1968	October 9, 1968
	The Horse Racing Commission	December 31, 1968	February 5, 1969
	The Public Utilities Board	March 31, 1968	March 28, 1968
Public Works:	Central Garage (Annual Inventory)	March 31, 1968	March 21, 1968
	Departmental Accountant	March 31, 1968	March 21, 1968
	Government Post Office	September 30, 1968	October 1, 1968
	Powerhouse (Annual Inventory)	March 31, 1968	Not Applicable
	The Civil Service Superannuation Fund	December 31, 1967	January 2, 1968
	General Purchasing Agent	September 30, 1968	Not Applicable
	Queen's Printer, including Manitoba Gazette	March 31, 1968	March 28, 1968

Tourism and Recreation:	Departmental Accountant	March 31, 1968	March 22, 1968
Treasury:	Accountable Advances	August 31, 1968	September 10, 1968
	General Work	March 31, 1968	April 2, 1968
	Insurance Branch	March 31, 1968	March 28, 1968
	Interest on Investments (Annual Report)	March 31, 1968	Not Applicable
	Securities (Annual Inspection)	March 31, 1968	Not Applicable
	Amusements Tax	October 31, 1968	November 8, 1968
	Fire Prevention Act	October 31, 1968	November 8, 1968
	Gasoline Tax	October 31, 1968	November 8, 1968
	Motive Fuel Tax	October 31, 1968	November 8, 1968
	Succession Duties	October 31, 1968	November 8, 1968
	Tobacco Tax	October 31, 1968	November 8, 1968
	Manitoba School Capital Financing Authority	March 31, 1968	Not Applicable
Welfare:	Departmental Accountant	March 31, 1968	March 27, 1968
	Old Age Assistance and Blind Persons' Allowances Board	March 31, 1968	April 1, 1968
	BEAUSEJOUR		
Attorney-General:	Liquor Control Commission	March 31, 1968	April 15, 1968
	BOISSEVAIN		
Attorney-General:	Coroners	April 15, 1968	April 15, 1968
	Justice of the Peace	April 10, 1968	April 10, 1968
	Land Titles Office	March 31, 1968	April 10, 1968
Highways:	Warehouse	April 10, 1968	April 10, 1968
	BRANDON		
Agriculture:	Agricultural Extension Centre	March 31, 1968	April 1, 1968
Attorney-General:	Coroners	October 4, 1968	October 4, 1968
	County Court and Suitors' Fund	March 31, 1968	April 2, 1968
	Correctional Institution	March 31, 1968	April 9, 1968
	Justices of the Peace	April 8, 1968	April 8, 1968
	Juvenile Court	March 31, 1968	April 2, 1968
	Land Titles Office	March 31, 1968	April 2, 1968
	Magistrate	March 31, 1968	April 2, 1968
	Queen's Bench Court and Suitors' Fund	March 31, 1968	April 2, 1968
	Sheriff's and Bailiff's Office	March 31, 1968	April 2, 1968
	Surrogate Court	March 31, 1968	April 2, 1968
	Liquor Control Commission	March 31, 1968	April 2, 1968

Schedule of Accounts Examined and Audited 1968 - 1969—Continued.

DEPARTMENT	SUB-DEPARTMENT, BOARD, ETC.	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
Education:	Vocational Training Centre	March 31, 1968	April 3, 1968
Health:	Hospital for Mental Diseases	March 31, 1968	April 2, 1968
Highways:	Warehouse	March 31, 1968	April 9, 1968
	Highway Safety Division, Fees	April 3, 1968	April 3, 1968
Welfare:	Regional Office	March 31, 1968	April 2, 1968
	CARMAN		
Attorney-General:	Coroner	April 3, 1968	April 3, 1968
	Land Titles Office	March 31, 1968	April 2, 1968
	Magistrate	March 31, 1968	April 4, 1968
	Liquor Control Commission	March 31, 1968	April 2, 1968
	CHURCHILL		
Attorney-General:	Liquor Control Commission	March 31, 1968	Not Applicable
	DAUPHIN		
Attorney-General:	Coroners	April 8, 1968	April 8, 1968
	County Court and Suitors' Fund	March 31, 1968	April 2, 1968
	Correctional Institution	March 31, 1968	April 2, 1968
	Justice of the Peace	April 2, 1968	April 2, 1968
	Land Titles Office	March 31, 1968	April 2, 1968
	Magistrate	March 31, 1968	April 2, 1968
	Queen's Bench Court and Suitors' Fund	March 31, 1968	April 2, 1968
	Sheriff's and Bailiff's Office	March 31, 1968	April 2, 1968
	Surrogate Court	March 31, 1968	April 2, 1968
	Liquor Control Commission	March 31, 1968	April 2, 1968
Health:	Laboratory and X-Ray Unit	March 31, 1968	April 4, 1968
Highways:	Warehouse	March 31, 1968	April 4, 1968
	Auto Licence Fees	April 3, 1968	April 3, 1968
Welfare:	Regional Office	March 31, 1968	April 4, 1968
	FISHER BRANCH		
Attorney-General:	Liquor Control Commission	March 31, 1968	May 1, 1968

	FLIN FLON		
Attorney-General:	Coroner	April 19, 1968	April 19, 1968
	County Court and Suitors' Fund	March 31, 1968	April 18, 1968
	Justices of the Peace	April 18, 1968	April 18, 1968
	Magistrate	April 19, 1968	April 19, 1968
	Liquor Control Commission	March 31, 1968	April 18, 1968
Highways:	Auto Licence Fees	April 19, 1968	April 19, 1968
	GIMLI		
Attorney-General:	Liquor Control Commission	March 31, 1968	May 9, 1968
	KILLARNEY		
Attorney-General:	Liquor Control Commission	March 31, 1968	April 16, 1968
	LAC DU BONNET		
Attorney-General:	Liquor Control Commission	March 31, 1968	April 8, 1968
	MELITA		
Attorney-General:	Liquor Control Commission	March 31, 1968	April 16, 1968
	MINNEDOSA		
Attorney-General:	Coroners	April 10, 1968	April 10, 1968
	County Court and Suitors' Fund	March 31, 1968	April 8, 1968
	Liquor Control Commission	March 31, 1968	April 9, 1968
Highways:	Auto Licence Fees	April 9, 1968	April 9, 1968
	MORDEN		
Attorney-General:	County Court and Suitors' Fund	March 31, 1968	April 4, 1968
	Justice of the Peace	April 9, 1968	April 9, 1968
	Land Titles Office	March 31, 1968	April 8, 1968
	Magistrate	April 4, 1968	April 4, 1968
	Liquor Control Commission	March 31, 1968	April 5, 1968
Highways:	Auto Licence Fees	April 4, 1968	April 4, 1968
	MORRIS		
Attorney-General:	Liquor Control Commission	March 31, 1968	April 11, 1968

Schedule of Accounts Examined and Audited 1968 - 1969—Continued.

DEPARTMENT	SUB-DEPARTMENT, BOARD, ETC.	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
	NEEPAWA		
Attorney-General:	Coroner	April 4, 1968	April 4, 1968
	Justices of the Peace	April 3, 1968	April 3, 1968
	Land Titles Office	March 31, 1968	April 1, 1968
	Liquor Control Commission	March 31, 1968	April 2, 1968
Health:	Laboratory and X-Ray Unit	March 31, 1968	April 4, 1968
Highways:	Auto Licence Fees	April 2, 1968	April 2, 1968
	PINE FALLS		
Attorney-General:	Liquor Control Commission	March 31, 1968	May 1, 1968
	PORTAGE LA PRAIRIE		
Attorney-General:	Coroners	April 10, 1968	April 10, 1968
	County Court and Suitors' Fund	March 31, 1968	April 4, 1968
	Correctional Institution for Women	March 31, 1968	April 1, 1968
	Justice of the Peace	April 4, 1968	April 4, 1968
	Land Titles Office	March 31, 1968	April 1, 1968
	Manitoba Home for Boys	March 31, 1968	April 2, 1968
	Magistrate	April 9, 1968	April 9, 1968
	Queen's Bench Court and Suitors' Fund	March 31, 1968	April 4, 1968
	Sheriff's and Bailiff's Office	March 31, 1968	April 4, 1968
	Surrogate Court	March 31, 1968	April 4, 1968
	Liquor Control Commission	March 31, 1968	April 2, 1968
Health:	Laboratory and X-Ray Unit	March 31, 1968	April 10, 1968
	The Manitoba School for Retardates	March 31, 1968	April 1, 1968
Highways:	Highway Safety Division, Fees	April 2, 1968	April 2, 1968
Welfare:	Regional Office	March 31, 1968	April 2, 1968
	RIVERS		
Attorney-General:	Liquor Control Commission	March 31, 1968	April 17, 1968
	ROBLIN		
Attorney-General:	Liquor Control Commission	March 31, 1968	May 8, 1968

	RUSSELL		
Attorney-General:	Liquor Control Commission	March 31, 1968	May 10, 1968
	SELKIRK		
Attorney-General:	Coroner	September 6, 1968	September 6, 1968
	County Court and Suitors' Fund	September 30, 1968	October 21, 1968
	Justice of the Peace	October 21, 1968	October 21, 1968
	Liquor Control Commission	March 31, 1968	April 3, 1968
Health:	Hospital for Mental Diseases	March 31, 1968	March 4, 1968
	Laboratory and X-Ray Unit	October 24, 1968	October 24, 1968
	SOURIS		
Attorney-General:	Liquor Control Commission	March 31, 1968	April 18, 1968
	ST. BONIFACE		
Attorney-General:	Bailiff's Office	March 31, 1968	March 15, 1968
	Coroners	August 14, 1968	August 14, 1968
	County Court and Suitors' Fund	March 31, 1968	March 15, 1968
	Juvenile Court	March 31, 1968	March 15, 1968
	Magistrate	March 31, 1968	Not Applicable
	Surrogate Court	March 31, 1968	March 15, 1968
	ST. PIERRE		
Attorney-General:	Liquor Control Commission	March 31, 1968	April 10, 1968
	SWAN RIVER		
Attorney-General:	Coroners	May 28, 1968	May 28, 1968
	County Court and Suitors' Fund	April 30, 1968	May 22, 1968
	Justice of the Peace	May 22, 1968	May 22, 1968
	Liquor Control Commission	March 31, 1968	May 24, 1968
Health:	Laboratory and X-Ray Unit	May 31, 1968	May 27, 1968
Highways:	Auto Licence Fees	May 22, 1968	May 22, 1968

Schedule of Accounts Examined and Audited 1968 - 1969—Continued.

DEPARTMENT	SUB-DEPARTMENT, BOARD, ETC.	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
	THE PAS		
Attorney-General:	Coroner	April 15, 1968	April 15, 1968
	County Court and Suitors' Fund	March 31, 1968	April 15, 1968
	Correctional Institution	March 31, 1968	April 16, 1968
	Correctional Institution for Women	March 31, 1968	April 18, 1968
	Justices of the Peace	April 17, 1968	April 17, 1968
	Magistrate	April 15, 1968	April 15, 1968
	Queen's Bench Court and Suitors' Fund	March 31, 1968	April 15, 1968
	Sheriff's and Bailiff's Office	March 31, 1968	April 23, 1968
	Surrogate Court	March 31, 1968	April 15, 1968
	Liquor Control Commission	March 31, 1968	April 16, 1968
Education:	Vocational Centre	March 31, 1968	April 22, 1968
Highways:	Warehouse	April 17, 1968	April 17, 1968
	Auto Licence Fees	April 15, 1968	April 15, 1968
Mines and Natural Resources:	Branch Office	March 31, 1968	April 15, 1968
Welfare:	Regional Office	March 31, 1968	April 15, 1968
	THOMPSON		
Attorney-General:	Liquor Control Commission	March 31, 1968	June 3, 1968
	VIRDEN		
Attorney-General:	Liquor Control Commission	March 31, 1968	April 17, 1968
	WINNIPEGOSIS		
Attorney-General:	Liquor Control Commission	March 31, 1968	April 3, 1968

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GOVERNMENT OF THE PROVINCE OF MANITOBA

PUBLIC DEBT

Classified Analysis as at 31st March, 1969

PURPOSE OF ISSUE	SELF-SUSTAINING UTILITIES	OTHER	TOTAL	MANITOBA GOVERNMENT DEBENTURES	MANITOBA SAVINGS BONDS	MUNICIPAL WORKS ASSISTANCE DEBENTURES	TREASURY BILLS
UTILITIES:							
Manitoba Telephone Commission	$ 46,990,000.00	$	$ 46,990,000.00	$ 46,990,000.00	$	$	$ .....
Manitoba Hydro-Electric Board	99,460,000.00	.....	99,460,000.00	99,460,000.00	.....	.....	.....
Manitoba Water Supply Board	3,023,000.00	.....	3,023,000.00	.....	.....	.....	3,023,000.00
Manitoba Hydro-Electric Board — for the undertaking of studies relative to production of electrical energy on the Nelson River	.....	750,000.00	750,000.00	.....	.....	.....	750,000.00
ADVANCES AND LOANS:							
Manitoba Agricultural Credit Corporation	.....	31,470,308.32	31,470,308.32	9,979,308.32	.....	.....	21,491,000.00
Manitoba Development Fund	.....	26,330,000.00	26,330,000.00	.....	.....	.....	26,330,000.00
Manitoba Housing and Renewal Corporation	.....	675,000.00	675,000.00	.....	.....	.....	675,000.00
Municipal Works Assistance Act	.....	13,484,294.70	13,484,294.70	.....	.....	13,484,294.70	.....
UNEMPLOYMENT RELIEF:							
Unemployment Relief Works	.....	2,602,445.44	2,602,445.44	.....	.....	.....	2,602,445.44
Direct Relief	.....	3,431,902.66	3,431,902.66	.....	.....	.....	3,431,902.66
DUE FROM CURRENT ACCOUNT:							
Debt Discount and Expense	.....	6,605,546.50	6,605,546.50	4,289,362.93	962,966.39	.....	1,353,217.18
MISCELLANEOUS CAPITAL EXPENDITURES:							
Agricultural Research	.....	5,124,695.00	5,124,695.00	2,637,695.00	362,800.00	.....	2,124,200.00
Affiliated Colleges Grants	.....	268,000.00	268,000.00	268,000.00	.....	.....	.....
Hospitals and Homes for the Aged	.....	2,405,265.00	2,405,265.00	2,405,265.00	.....	.....	.....
Shares of Manitoba Development Fund	.....	1,200,000.00	1,200,000.00	.....	.....	.....	1,200,000.00

Public Debt—Classified Analysis as at 31st March, 1969—Continued.

PURPOSE OF ISSUE	SELF-SUSTAINING UTILITIES	OTHER	TOTAL	MANITOBA GOVERNMENT DEBENTURES	MANITOBA SAVINGS BONDS	MUNICIPAL WORKS ASSISTANCE DEBENTURES	TREASURY BILLS
PUBLIC WORKS:							
Provincial Buildings:							
Land, Construction, Alterations, Renovations, Furnishings and Grounds Improvements	.....	14,058,533.67	14,058,533.67	9,209,833.67	4,848,700.00	.....	.....
Roads and Bridges:							
Good Roads	.....	930,817.17	930,817.17	.....	.....	.....	930,817.17
Provincial Trunk Highways	.....	15,245,820.63	15,245,820.63	3,112,023.33	.....	.....	12,133,797.30
Natural Resources Development Roads	.....	901,989.86	901,989.86	901,989.86	.....	.....	.....
Aids re Bridges:							
Grant re Disraeli Bridge	.....	1,709,050.00	1,709,050.00	.....	1,709,050.00	.....	.....
Grant re and/or Construction of Ste. Agathe Bridge	.....	100,000.00	100,000.00	.....	100,000.00	.....	.....
Grant re and/or Construction of Souris Bridge	.....	115,000.00	115,000.00	.....	115,000.00	.....	.....
Highways, Roads and Related Projects, Structures and Facilities	.....	136,484,595.50	136,484,595.50	103,132,321.89	12,653,323.61	.....	20,698,950.00
Miscellaneous:							
Acquisition of Land and Land Settlement Projects	.....	630,000.00	630,000.00	630,000.00	.....	.....	.....
Natural Resources Projects and Recreational Projects	.....	768,400.00	768,400.00	768,400.00	.....	.....	.....
Soil Erosion, Water Control and Drainage Projects	.....	1,170,300.00	1,170,300.00	1,170,300.00	.....	.....	.....
Red River Valley, Assiniboine River, Seine River and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects	.....	4,861,460.00	4,861,460.00	4,000,000.00	861,460.00	.....	.....
Canada - Manitoba ARDA Agreement	.....	308,500.00	308,500.00	308,500.00	.....	.....	.....
	$149,473,000.00	$271,631,924.45	$421,104,924.45	$289,263,000.00	$21,613,300.00	$13,484,294.70	$ 96,744,329.75

GOVERNMENT OF THE PROVINCE OF MANITOBA

Direct Public Debt Outstanding as at 31st March, 1969

Manitoba Government Savings Bonds	$ 21,613,300.00
Manitoba Government Debentures	289,263,000.00
Municipal Works Assistance Debentures	13,484,294.70
Treasury Bills	96,744,329.75
	$421,104,924.45

Manitoba Government Savings Bonds	Date of Issue	Date of Maturity	Date of Interest Payments	Rate of Interest	Where Payable	Amount
Series No. "1S"	Apr. 1, 1961	April 1, 1971 Redeemable on demand at the option of the registered holder at a premium of 2%	April 1	5%	Any office of any Chartered Bank in Manitoba	$ 10,253,200.00
Series No. "2S"	Apr. 1, 1962	April 1, 1972 Redeemable on demand at the option of the registered holder at a premium of 1½%	April 1	4¾%	Any office of any Chartered Bank in Manitoba	2,771,900.00
Series No. "3S"	June 1, 1963	June 1, 1973 Redeemable on demand at the option of the registered holder at a premium of ½ of 1%	June 1	4¾%	Any office of any Chartered Bank in Manitoba	1,676,600.00
Series No. "4S"	June 1, 1964	June 1, 1974 Redeemable on demand at the option of the registered holder.	June 1	5% to 1970 5½% to 1974	Any office of any Chartered Bank in Manitoba	3,603,400.00
Series No. "5S"	June 1, 1965	June 1, 1975 Redeemable on demand at the option of the registered holder.	June 1	5% to 1971 5½% to 1975	Any office of any Chartered Bank in Manitoba	2,017,300.00
Series No. "6S"	July 1, 1966	July 1, 1976 Redeemable on demand at the option of the registered holder.	July 1	5% to 1969 5¼% to 1973 5½% to 1976	Any office of any Chartered Bank in Manitoba	1,290,900.00
						$ 21,613,300.00

Manitoba Government Debentures						
Series No. "7X"	June 1, 1960	June 1, 1969	Dec. 1 - June 1	5½%	Any office of The Royal Bank of Canada, in Canada	$ 1,800,000.00
Series No. "4Y"	Aug. 1, 1939	Aug. 1, 1969	Feb. 1 - Aug. 1	4%	V.R.W.T.M. or St. J.	450,000.00
Series No. "6G"	Oct. 1, 1952	Oct. 1, 1969 Callable at the option of the Province upon 30 days notice	Apr. 1 - Oct. 1	4%	V.C.R.W.T.M. St. J. H. Ch. or St. J's.	10,000,000.00
Series No. "6H"	Mar. 16, 1953	Mar. 16, 1970 Callable at the option of the Province upon 30 days notice	Sept. 16 - Mar. 16	4¼%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	8,000,000.00
Series No. "7D"	Apr. 1, 1959	Apr. 1, 1971	Oct. 1 - Apr. 1	3¾%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	13,900,000.00
Series No. "6A"	June 15, 1951	June 15, 1971 Callable at the option of the Province upon 30 days notice	Dec. 15 - June 15	3½%	N.Y.	10,400,000.00

Direct Public Debt Outstanding as at 31st March, 1969—Continued.

Manitoba Government Debentures	Date of Issue	Date of Maturity	Date of Interest Payments	Rate of Interest	Where Payable	Amount
Series No. "6B"	Sept. 1, 1951	Sept. 1, 1971 Callable at the option of the Province upon 30 days notice	Mar. 1 - Sept. 1	3½%	N.Y.	$ 4,600,000.00
Series No. "6C"	Sept. 15, 1951	Sept. 15, 1971 Callable at the option of the Province upon 30 days notice	Mar. 15 - Sept. 15	3½%	N.Y.	5,000,000.00
Series No. "6L"	Oct. 1, 1954	Oct. 1, 1975 Callable at the option of the Province on or after Oct. 1, 1973	Apr. 1 - Oct. 1	3¼%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	12,000,000.00
Series No. "6P"	Dec. 15, 1956	Dec. 15, 1976 Callable at the option of the Province on or after Dec. 15, 1973	June 15 - Dec. 15	4¾%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	7,500,000.00
Series No. "6M"	Mar. 15, 1956	Mar. 15, 1978 Callable at the option of the Province on or after March 15, 1976	Sept. 15 - Mar. 15	3½%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	12,000,000.00
Series No. "7Y"	June 1, 1960	June 1, 1979 Callable at the option of the Province on or after June 1, 1976	Dec. 1 - June 1	5½%	Any office of The Royal Bank of Canada, in Canada	18,200,000.00
Series No. "7P"	Dec. 1, 1959	Dec. 1, 1979 Callable at the option of the Province on or after Dec. 1, 1976	June 1 - Dec. 1	6%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	10,000,000.00
Series No. "7U"	Apr. 1, 1960	Apr. 1, 1980 Callable at the option of the Province on or after April 1, 1977	Oct. 1 - Apr. 1	6%	Any office of The Royal Bank of Canada, in Canada	13,075,000.00
Series No. "8B"	July 4, 1960	July 4, 1980	Jan. 4 - July 4	3%	Any office of The Royal Bank of Canada, in Canada	5,000,000.00
Series No. "8G"	Jan. 15, 1961	Jan. 15, 1981 Callable at the option of the Province on or after Jan. 15, 1979	July 15 - Jan. 15	5¾%	Any office of The Royal Bank of Canada, in Canada	11,500,000.00
Series No. "7M"	Nov. 15, 1959	Nov. 15, 1984 Callable at the option of the Province on or after Nov. 15, 1974	May 15 - Nov. 15	5¼%	N.Y.	20,000,000.00
Series No. "C.P.P. 1"	Jan. 4, 1967	Jan. 4, 1987	July 4 - Jan. 4	5.61%	Ottawa	3,424,000.00
Series No. "C.P.P. 2"	Feb. 1, 1967	Feb. 1, 1987	Aug. 1 - Feb. 1	5.49%	Ottawa	1,980,000.00
Series No. "C.P.P. 3"	Mar. 2, 1967	Mar. 2, 1987	Sept. 2 - Mar. 2	5.36%	Ottawa	3,788,000.00
Series No. "C.P.P. 4"	Apr. 4, 1967	Apr. 4, 1987	Oct. 4 - Apr. 4	5.39%	Ottawa	3,584,000.00
Series No. "C.P.P. 5"	May 2, 1967	May 2, 1987	Nov. 2 - May 2	5.37%	Ottawa	3,864,000.00
Series No. "C.P.P. 6"	June 1, 1967	June 1, 1987	Dec. 1 - June 1	5.48%	Ottawa	3,554,000.00
Series No. "C.P.P. 7"	Sept. 1, 1967	Sept. 1, 1987	Mar. 1 - Sept. 1	5.61%	Ottawa	1,259,000.00
Series No. "C.P.P. 8"	Oct. 3, 1967	Oct. 3, 1987	Apr. 3 - Oct. 3	5.69%	Ottawa	3,360,000.00
Series No. "C.P.P. 9"	Nov. 2, 1967	Nov. 2, 1987	May 2 - Nov. 2	6.14%	Ottawa	3,066,000.00
Series No. "C.P.P. 10"	Dec. 1, 1967	Dec. 1, 1987	June 1 - Dec. 1	6.27%	Ottawa	2,472,000.00
Series No. "C.P.P. 11"	Jan. 3, 1968	Jan. 3, 1988	July 3 - Jan. 3	6.44%	Ottawa	1,939,000.00
Series No. "C.P.P. 12"	Feb. 1, 1968	Feb. 1, 1988	Aug. 1 - Feb. 1	6.51%	Ottawa	2,122,000.00
Series No. "C.P.P. 13"	Mar. 4, 1968	Mar. 4, 1988	Sept. 4 - Mar. 4	6.53%	Ottawa	4,176,000.00

Direct Public Debt Outstanding as at 31st March, 1969—Continued.

Manitoba Government Debentures	Date of Issue	Date of Maturity	Date of Interest Payments	Rate of Interest	Where Payable	Amount
Series No. "C.P.P. 14"	Apr. 2, 1968	Apr. 2, 1988	Oct. 2 - Apr. 2	6.71%	Ottawa	$ 3,663,000.00
Series No. "C.P.P. 15"	May 1, 1968	May 1, 1988	Nov. 1 - May 1	6.61%	Ottawa	3,513,000.00
Series No. "C.P.P. 16"	June 3, 1968	June 3, 1988	Dec. 3 - June 3	6.59%	Ottawa	4,257,000.00
Series No. "C.P.P. 17"	Nov. 4, 1968	Nov. 4, 1988	May 4 - Nov. 4	6.62%	Ottawa	2,979,000.00
Series No. "C.P.P. 18"	Dec. 2, 1968	Dec. 2, 1988	June 2 - Dec. 2	6.76%	Ottawa	2,423,000.00
Series No. "C.P.P. 19"	Jan. 2, 1969	Jan. 2, 1989	July 2 - Jan. 2	6.92%	Ottawa	3,264,000.00
Series No. "C.P.P. 20"	Feb. 3, 1969	Feb. 3, 1989	Aug. 3 - Feb. 3	7.17%	Ottawa	2,694,000.00
Series No. "C.P.P. 21"	Mar. 4, 1969	Mar. 4, 1989	Sept. 4 - Mar. 4	7.11%	Ottawa	4,457,000.00
Series No. "9J"	Nov. 1, 1968	Nov. 1, 1993 Callable at the option of the Province on or after Nov. 1, 1983	May 1 - Nov. 1	6⅞%	N.Y.	50,000,000.00
Series No. "9G"	Jan. 1, 1966	Jan. 1, 1996 Callable at the option of the Province on or after Jan. 1, 1993	July 1 - Jan. 1	5¾%	Any office of The Royal Bank of Canada, in Canada	10,000,000.00
						$289,263,000.00

Municipal Works Assistance Debentures						
Series "M.W."	Various	Amortized payments due Nov. 1, 1969-1985	Nov. 1	5¼%	Any office of The Royal Bank of Canada, in Canada	$ 84,077.93
Series "M.W."	Various	Amortized payments due Nov. 1, 1969-1986	Nov. 1	5⅜%	Any office of The Royal Bank of Canada, in Canada	148,686.06
Series "M.W."	Various	Amortized payments due Dec. 1, 1969-1986	Dec. 1	5¼%	Any office of The Royal Bank of Canada, in Canada	993,143.03
Series "M.W."	Various	Amortized payments due Dec. 1, 1969-1986	Dec. 1	5⅜%	Any office of The Royal Bank of Canada, in Canada	2,704,114.47
Series "M.W."	Jan. 1, 1967	Amortized payments due Jan. 1, 1970-1987	Jan. 1	5⅜%	Any office of The Royal Bank of Canada, in Canada	69,303.83
Series "M.W."	Feb. 1, 1967	Amortized payments due Feb. 1, 1970-1987	Feb. 1	5⅝%	Any office of The Royal Bank of Canada, in Canada	116,240.43
Series "M.W."	Feb. 1, 1966	Amortized payments due Feb. 1, 1970-1991	Feb. 1	5⅜%	Any office of The Royal Bank of Canada, in Canada	438,395.21
Series "M.W."	June 1, 1966	Amortized payments due June 1, 1969-1991	June 1	5¼%	Any office of The Royal Bank of Canada, in Canada	244,050.10
Series "M.W."	June 1, 1966	Amortized payments due June 1, 1969-1991	June 1	5⅜%	Any office of The Royal Bank of Canada, in Canada	321,006.97
Series "M.W."	Aug. 1, 1966	Amortized payments due Aug. 1, 1969-1991	Aug. 1	5⅜%	Any office of The Royal Bank of Canada, in Canada	1,126,662.58
Series "M.W."	Various	Amortized payments due Dec. 1, 1969-1991	Dec. 1	5⅝%	Any office of The Royal Bank of Canada, in Canada	2,196,546.50
Series "M.W."	July 2, 1965	Amortized payments due July 2, 1969-1995	July 2	5⅜%	Any office of The Royal Bank of Canada, in Canada	169,601.47
Series "M.W."	Various	Amortized payments due Apr. 1, 1969-1996	Apr. 1	5⅜%	Any office of The Royal Bank of Canada, in Canada	866,710.79
Series "M.W."	Various	Amortized payments due Oct. 1, 1969-1996	Oct. 1	5⅜%	Any office of The Royal Bank of Canada, in Canada	2,186,108.84
Series "M.W."	Nov. 15, 1967	Amortized payments due Sept. 1, 1969-1997	Sept. 1	5⅝%	Any office of The Royal Bank of Canada, in Canada	408,596.89
Series "M.W."	Various	Amortized payments due Nov. 1, 1969-1998	Nov. 1	5⅝%	Any office of The Royal Bank of Canada, in Canada	1,411,049.60
						$ 13,484,294.70

Direct Public Debt Outstanding as at 31st March, 1969—Continued.

Manitoba Government Treasury Bills	Date of Issue	Date of Maturity	Date of Interest Payments	Rate of Interest	Where Payable	Amount
Held by Government of Canada	July 1, 1947	$673,046.10 to include principal and interest payable annually July 1, 1969-1977	July 1	2⅝%	Ottawa	$ 5,333,262.61
	July 1, 1947	$181,322.52 principal payable annually July 1, 1969-1976, $181,322.50 on July 1, 1977		No interest	Ottawa	1,631,902.66
Held by Province of British Columbia	Apr. 1, 1958	$278,073.00 principal payable annually Apr. 1, 1969-1976, $278,073.48 on Apr. 1, 1977		No interest	Victoria	2,502,657.48
	Apr. 1, 1958	April 1, 1969		No interest	Victoria	667,386.00
	Apr. 1, 1958	April 1, 1970		No interest	Victoria	684,905.00
	Apr. 1, 1958	April 1, 1971		No interest	Victoria	702,883.00
	Apr. 1, 1958	April 1, 1972		No interest	Victoria	721,334.00
	Apr. 1, 1958	April 1, 1973		No interest	Victoria	740,269.00
	Apr. 1, 1958	April 1, 1974		No interest	Victoria	759,701.00
	Apr. 1, 1958	April 1, 1975		No interest	Victoria	779,643.00
	Apr. 1, 1958	April 1, 1976		No interest	Victoria	800,109.00
	Apr. 1, 1958	April 1, 1977		No interest	Victoria	144,077.00
Sold to Public	Jan. 2, 1969	April 2, 1969		No interest	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Jan. 8, 1969	April 9, 1969		No interest	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Jan. 15, 1969	April 16, 1969		No interest	Vic. V.E.R.W.T.M.Q. or H.	2,000,000.00
	Jan. 22, 1969	April 23, 1969		No interest	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Jan. 29, 1969	April 30, 1969		No interest	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Feb. 5, 1969	May 7, 1969		No interest	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Feb. 12, 1969	May 14, 1969		No interest	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Feb. 19, 1969	May 21, 1969		No interest	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Feb. 26, 1969	May 28, 1969		No interest	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Mar. 5, 1969	June 4, 1969		No interest	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Mar. 19, 1969	June 18, 1969		No interest	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Mar. 26, 1969	June 25, 1969		No interest	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Nov. 15, 1968	Nov. 3, 1969		No interest	Toronto	5,000,000.00
	Nov. 15, 1968	Nov. 17, 1969		No interest	Toronto	5,000,000.00
	Dec. 9, 1968	Dec. 9, 1969	June 9 and Dec. 9	5%	Winnipeg	800,000.00
	Feb. 1, 1969	Demand	Mar. 31 and quarterly thereafter	7%	Winnipeg	500,000.00
Held by Civil Service Superannuation Fund	Feb. 1, 1969	Demand	Mar. 31 and quarterly thereafter	7%	Winnipeg	200,000.00
Held by Workmen's Compensation Board	Feb. 1, 1969	Demand	Mar. 31 and quarterly thereafter	7%	Winnipeg	4,100,000.00
Held by Provincial Funds	Mar. 12, 1969	June 11, 1969		No interest	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Various	Demand	Mar. 31 and quarterly thereafter	6¾%	Winnipeg	8,599,100.00
	Various	Demand	Mar. 31 and quarterly thereafter	7%	Winnipeg	43,077,100.00
						$ 96,744,329.75

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